

84	2021 Distribution Specific	21039	JPB21	NG	1	R	Newfields Road Station Heater Replacement	376	896,798.00	-	896,798.00	1,075,197	1,075,197	106	Dec-21	
85	2021 Distribution Specific	21042	JPB25	NG	2	R	Monroe Street Station Upgrade	376	238,213.21	-	238,213.21	375,174	375,174	106	Dec-21	
86	2021 General Specific	21045	EAG02	NG	2	O	Tools: Normal Additions and Replacements-System Operations	394	19,157.00	-	19,157.00	17,000	17,000	106	Dec-21	
87	2021 Distribution Specific	21046	JPB01	NG	2	A	Asphalt Restoration 2020 Projects	376 & 380	407,433.62	-	407,433.62	762,144	762,144	101	Dec-21	
88	2021 General Specific	21047	EAG04	NG	2	O	Mueller Equipment	394	177,467.29	-	177,467.29	110,000	110,000	106	Dec-21	
89	2021 Distribution Specific	21054	JAB02	G	1	C	200 Banfield Rd., Portsmouth (The Villages at Banfield Rd- Open Trench)	376	117,212.88	-	117,212.88	179,418	2,385,028	106	Dec-21	
90	2021 Distribution Specific	21055	JAB03	G	1	C	25A Bartlett Ave., Somersworth (Somersworth Housing Authority)	376 & 380	189,005.78	-	189,005.78	207,704	2,385,028	101	Dec-21	
91	2021 Distribution Specific	21059	JHB01	NG	2	H	Columbia St., Portsmouth City Relocate	376 & 380	93,163.79	-	93,163.79	134,587	2,906,740	101	May-21	
92	2021 Distribution Specific	21060	JAB04	G	1	C	50 Cate St., Portsmouth	376	16,396.98	-	16,396.98	53,868	2,385,028	106	Dec-21	
93	2021 Distribution Specific	21061	JAB05	G	1	C	Brook Reality- Phase 3 - (11 Central St., Salem)	376 & 380	24,409.34	-	24,409.34	69,968	2,385,028	106	Dec-21	
94	2021 Distribution Specific	21062	JHB02	NG	2	H	S Broadway, Rte 28. Salem - City Relocate	376	42,445.52	10,523.10	52,968.62	110,790	2,906,740	101	Apr-21	
95	2021 Distribution Specific	21063	JHB03	NG	2	H	Strafford Square Rochester - City Relocate	376 & 380	116,680.83	24,495.51	141,176.34	136,028	2,906,740	101	Jun-21	
96	2021 Distribution Specific	21064	JAB06	G	1	C	75 Congress St., Portsmouth (Ben Franklin Block Buildings)	376 & 380	79,649.24	-	79,649.24	57,619	2,385,028	101	Aug-21	
97	2021 Distribution Specific	21067	JPB03	NG	1	R	Atkinson St., Dover Aldly-A Main Replacement	376 & 380	268,444.75	55,647.26	324,092.01	429,100	429,100	101	Jul-21	
98	2021 Distribution Specific	21068	JAB08	G	1	C	58 Lafayette Rd., North Hampton	376 & 380	39,565.90	-	39,565.90	56,435	2,385,028	101	Aug-21	
99	2021 Distribution Specific	21069	JPN02	NG	2	R	Franklin Heights. Rochester	376	511,773.47	-	511,773.47	836,183	-	106	Dec-21	
100	2021 Distribution Specific	21071	JHB04	NG	2	H	Ocean Rd., Greenland	376 & 380	618,776.61	-	618,776.61	610,196	2,906,740	101	Aug-21	
101	2021 Distribution Specific	21073	JAB10	G	1	C	65 Ocean Rd., Portsmouth (Open Trench)	376	21,299.09	-	21,299.09	46,586	2,385,028	106	Dec-21	
102	2021 Distribution Specific	21075	JAB12	G	1	C	1 Progress Dr., Dover	380	34,028.69	-	34,028.69	38,426	2,385,028	101	Sep-21	
103	2021 Distribution Specific	21077	JAB13	G	1	C	233 Exeter Rd., Epping (Sig Sauer)	376 & 380	69,591.77	-	69,591.77	156,059	2,385,028	106	Nov-21	
104	2021 Distribution Specific	21080	JHB05	NG	2	H	Salem St Exeter City Relocate	376 & 380	100,291.37	-	100,291.37	115,410	2,906,740	101	Oct-21	
105	2021 Distribution Specific	21081	JHB06	NG	2	H	Dennett St., Portsmouth City Relocate	376 & 380	676,406.98	1,147.60	677,554.58	1,377,451	2,906,740	101	Oct-21	
106	2021 Distribution Specific	21085	JAB17	G	1	C	2 Oak Street Extension, Exeter (1 Forest St)	376	60,863.20	-	60,863.20	265,988	2,424,963	101	Oct-21	
107	2021 Distribution Specific	21086	JPN03	NG	2	R	Rutland St Inlet/Outlet Dover	376	136,493.51	-	136,493.51	171,758	-	101	Dec-21	
108	2021 Distribution Specific	21087	JPN04	NG	1	I	Woodbury Ave at Granite St Rd Crossing	376	84,456.82	-	84,456.82	50,665	-	101	Oct-21	
109	2021 Distribution Specific	21089	JAB19	G	1	C	60 Penhallow., Portsmouth	376 & 380	32,484.17	-	32,484.17	100,975	2,385,028	106	Nov-21	
110	2021 Distribution Specific	21092	JAB20	G	1	C	7and 8 Exeter Rd., Epping	376 & 380	177,172.97	-	177,172.97	143,887	187,442	2,385,028	106	Dec-21
111	2021 Distribution Specific	21094	JAB22	G	1	C	1, 5-11, 16 Northwestern Dr., Salem	376 & 380	53,016.95	-	53,016.95	126,449	2,385,028	101	Dec-21	
112	2021 Distribution Specific	21095	JAB23	G	1	C	2 Willey Creek Rd., Exeter (Ray Farm Building C)	376 & 380	34,238.94	-	34,238.94	67,268	2,385,028	106	Dec-21	
113	2021 Distribution Specific	21097	JHB07	NG	2	H	Cluff Crossing @ Route 28 Relocate, Salem	376	46,089.36	-	46,089.36	69,959	2,906,740	101	Nov-21	
114	2021 Distribution Specific	21102	JHB08	NG	2	H	JHB08 Strafford Square, Rochester -City Relocate- Phase 2	376	14,242.74	-	14,242.74	86,365	2,906,740	106	Dec-21	
115									19,749,333.66	642,544.54	20,391,878.20					

Capital Additions

Growth	3,306,623.05
Non-Growth	16,442,710.61
Total Additions	19,749,333.66

Cost of Removal

Growth	40,873.30
Non-Growth	601,671.24
Total Cost of Removal	642,544.54

Capital Additions Percentage Split

Growth	17%
Non-Growth	83%
Total	100%

Growth

Customer Additions (C)	3,283,520.48
Mains Extensions (M)	23,102.57
Subtotal Growth	3,306,623.05

Non-Growth

Pipe Replacement Programs (P)	-
Other Replacement Programs (R)	3,584,798.67
System Improvements (I)	1,905,019.34
Highway Projects (H)	1,719,218.52
Asphalt Restoration (A)	409,952.68
Farm Tap Replacement (F)	403,880.60
Rochester Reinforcement (RR)	7,680,164.38
Other Non-Growth (O)	739,676.42
Subtotal Non-Growth	16,442,710.61

Priorities

Priority 1	14,026,987.23
Priority 2	5,768,164.50
Priority 3	(45,818.07)
Total	19,749,333.66

**Northern NH
 Construction Authorization**

AUTH: 019000
Date: 2/11/2019
Budgeted Amount: \$375,920.00

Budget Item No: **MAB19**
 Budget Year: **2019**
 Description: **Distribution System Improvements (Under \$40,000)**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/11/2019 9:17:26 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/25/2019 11:11:02 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/19/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$187,960.00
2/20/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/19/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$187,960.00
2/20/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/19/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$33,833.00
2/20/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$154,127.00

DESCRIPTION/SCOPE

Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.

This authorization is for the first six months, Jan through Jun of 2019.

JUSTIFICATION

This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.

NOTES

AUTHORIZATION COMMENTS

**Northern NH
 Construction Authorization**

AUTH: 019000
Date: 7/17/2019
Budgeted Amount: \$375,920.00

Budget Item No: **MAB19**
 Budget Year: **2019**
 Description: **Distribution System Improvements (Under \$40,000)**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/17/2019 2:59:11 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/30/2019 9:05:03 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/25/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$375,920.00
7/25/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/25/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$375,920.00
7/26/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/29/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$67,666.00
7/29/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/29/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Blanket Authorization Total:	\$308,254.00
7/29/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/29/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.

This authorization is for the first six months, Jan through Jun of 2019.

This revision is for the remaining six months, July through December, for 2019.

Spending January through June:
 Amount authorized: \$187,960
 Actual spending: \$216,800

Projected spending July through December: \$159,120

JUSTIFICATION

This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:01:16 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MAB19 Distribution System Improvements
Project Name:	Distribution System Improvements (Under \$40,000)
Submitted By:	Mel Ciulla
Project Categorizations	
Customer Driven, Regulatory/Legal, Safety, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	1355
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	382
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	16652
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	146470
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.	
2018 amounts were projected out using a 3-year average with a 3% increase	
Justification	
This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.	

Northern NH
Construction Authorization

AUTH: 019001
Date: 7/17/2019
Budgeted Amount: \$2,282,590.69

Budget Item No: **MBB19**
 Budget Year: **2019**
 Description: **New Gas Services**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/17/2019 7:41:34 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/30/2019 9:03:42 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/25/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$2,282,590.69
7/25/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/25/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$2,282,590.69
7/26/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/29/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/29/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/29/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Blanket Authorization Total:	\$2,282,590.69
7/29/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/29/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover the cost associated with the installation of new residential and commercial gas services.

Based on a 3-year historical average with a 3% increase and anticipated workload.

This authorization is for the first six months, Jan through Jun of 2019.

This revision is for the second six months, July through December 2019:

Spending January through June:
 Authorized \$710,000
 Actual spending \$524,500

Projected spending Jul through Dec: \$1,758,091

JUSTIFICATION

New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.

NOTES

AUTHORIZATION COMMENTS

**Northern NH
 Construction Authorization**

AUTH: 019001
Date: 7/17/2019
Budgeted Amount: \$2,282,590.69

Budget Item No: **MBB19**
 Budget Year: **2019**
 Description: **New Gas Services**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/17/2019 7:41:34 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/30/2019 9:03:42 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/25/2019	YES	Laffond, Courtney <i>Plant Accountant</i>	Total Project Cost:	\$2,282,590.69
7/25/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$0.00
7/25/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$2,282,590.69
7/26/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/29/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/29/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/29/2019	YES	Main, Dan <i>Assistant Controller</i>	Blanket Authorization Total:	\$2,282,590.69
7/29/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
7/29/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover the cost associated with the installation of new residential and commercial gas services.

Based on a 3-year historical average with a 3% increase and anticipated workload.

This authorization is for the first six months, Jan through Jun of 2019.

This revision is for the second six months, July through December 2019:

Spending January through June:
 Authorized \$710,000
 Actual spending \$524,500

Projected spending Jul through Dec: \$1,758,091

JUSTIFICATION

New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:01:43 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MBB19 New Gas Services
Project Name:	New Gas Services
Submitted By:	Mel Ciulla
Project Categorizations	
Customer Driven, Regulatory/Legal	
Project Estimates	
Labor Time to Install (Man Hours):	277
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	114
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	146604
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1434696
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will cover the cost associated with the installation of new residential and commercial gas services.	
Based on a 3-year historical average with a 3% increase..	
Justification	
New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.	

**Northern NH
 Construction Authorization**

AUTH: 019004
Date: 2/11/2019
Budgeted Amount: \$1,311,508.35

Budget Item No: **MEB19**
 Budget Year: **2019**
 Description: **Gas Service Upgrades (Renewals)**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/11/2019 8:53:06 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/25/2019 11:10:48 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/12/2019	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$348,364.00
2/12/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/12/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$348,364.00
2/20/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/14/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$62,706.00
2/14/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$285,658.00

DESCRIPTION/SCOPE

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration

Based on a 3-year historical average with a 3-year average and anticipated workload.

This authorization is for the first six months, Jan through Jun of 2019.

JUSTIFICATION

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: 019004
Date: 7/17/2019
Budgeted Amount: \$1,311,508.35

Budget Item No: **MEB19**
 Budget Year: **2019**
 Description: **Gas Service Upgrades (Renewals)**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/17/2019 8:39:20 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/30/2019 9:04:19 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/25/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$1,311,508.35
7/25/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/25/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,311,508.35
7/26/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/29/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$236,071.44
7/29/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/29/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Blanket Authorization Total:	\$1,075,436.91
7/29/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/29/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration

Based on a 3-year historical average with a 3-year average and anticipated workload.

This authorization is for the first six months, Jan through Jun of 2019.

REVISION:

This revision is for the remaining six months, July through December, for 2019.

Spending January through June:

Amount authorized: \$348,364

Actual spending: \$267,700

Projected spending July through December: \$1,043,808

JUSTIFICATION

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:02:10 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	MEB19 Gas Service Upgrades
Project Name:	Gas Service Upgrades (Renewals)
Submitted By:	Mel Ciulla
Project Categorizations	
Customer Driven, Safety, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	3068
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	1527
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	136337
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	518560
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
<p>This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration</p> <p>Based on a 3-year historical average with a 3-year average.</p>	
Justification	
<p>The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.</p>	

Northern NH
Construction Authorization

AUTH: 019029
Date: 2/11/2019
Budgeted Amount: \$441,706.43

Budget Item No: **JPB01**
 Budget Year: **2019**
 Description: **Farm Tap Replacement**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/11/2019 9:28:54 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/14/2019 3:50:28 PM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/11/2019	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$441,706.00
2/12/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/12/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$441,706.00
2/13/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/14/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$79,507.00
2/14/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$362,199.00

DESCRIPTION/SCOPE

Replace 25 existing buried farm tap regulators in 2019 with the current engineering design for above ground PLVs. This is a multi-year project to replace approximately 550 farm taps.

This authorization is for the full year 2019.

JUSTIFICATION

This project is to upgrade services with buried farm tap regulators.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193414	Farm Tap Replacement	\$362,199.00
	Total	\$362,199.00

Northern NH
Construction Authorization

AUTH: 019029
Date: 1/29/2020
Budgeted Amount: \$441,706.43

Budget Item No: **JPB01**
 Budget Year: **2019**
 Description: **Farm Tap Replacement**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/29/2020 1:31:55 PM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **5/14/2020 10:12:17 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/15/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$534,679.43
4/15/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
4/15/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$534,679.43
4/15/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
4/28/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$96,242.30
4/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
4/29/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$438,437.13
5/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
5/11/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

Revision 1: This revision is for the additional costs for the 25 Farm tap replacements in 2019. The original dollar amount was to bring PLV's not in compliance above ground into an approved PLV enclosure.
 Many of these PLV's required additional work up to and including full replacements of the service to bring them into compliance.

Replace 25 existing buried farm tap regulators in 2019 with the current engineering design for above ground PLVs. This is a multi-year project to replace approximately 550 farm taps.

This authorization is for the full year 2019.

JUSTIFICATION

This project is to upgrade services with buried farm tap regulators.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193448	653 Exeter Rd., Hampton	\$0.00
00193457	127 Old Dover Rd., Rochester	\$0.00
00193464	661-663 Exeter Rd., Hampton	\$0.00
00193481	475 Exeter Rd., Hampton	\$438,437.13
	Total	\$438,437.13

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JPB01 Distribution Projects
Project Name:	Farm Tap Replacement
Submitted By:	Mel Ciulla
Project Categorizations	
Regulatory/Legal, Safety, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	25
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	13
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	63050
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	232324
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Replace 25 existing buried farm tap regulators in 2019 with the current engineering design for above ground PLVs. This is a multi-year project to replace approximately 550 farm taps.	
Justification	
This project is to upgrade services with buried farm tap regulators.. Buried farm tap regulators are installed against manufacture recommendations.	

Northern NH
 Construction Authorization

AUTH: 019033
Date: 2/11/2019
Budgeted Amount: \$306,525.06

Budget Item No: **JPB06**
 Budget Year: **2019**
 Description: **Plaistow Route 125 Bridge Crossing Remediation**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/11/2019 12:32:51 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/14/2019 3:51:15 PM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/11/2019	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$306,525.06
2/12/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/12/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$306,525.06
2/13/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/14/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$55,174.51
2/14/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$251,350.55

DESCRIPTION/SCOPE

This budget item is for the replacement of approximately 160 feet of 8" coated steel main across the Route 125 bridge with new rollers and expansion joints.

JUSTIFICATION

The current main is lifted off of the rollers and shows signs of corrosion. This corroding 8" coated steel main is in need of replacement and is a carrier for a substantial portion of the load in the northern half of the Plaistow IP system (NH-System 2). This bridge crossing is also projected to deliver the majority of the 75 MCFH load that will be supplied to Benevento, whose load is predicted to come on next summer. In order to mitigate against a low pressure incident in the Plaistow IP system, an 8" coated steel pipe with expansion joints is needed to remediate against the existing corrosion and to prevent potential stress damage to the pipe, which is no longer being supported by the existing rollers.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193417	Plaistow Route 125 Bridge Crossing Remediation	\$251,350.55
	Total	\$251,350.55

Capital Budget 2019 Northern NH

Project Description

Year: 2019
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB06 Distribution Projects
Project Name: Plaistow Route 125 Bridge Crossing Remediation
Submitted By: Darrell Hobart

Project Categorizations

Regulatory/Legal, Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	34398
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	175444
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This budget item is for the replacement of approximately 160 feet of 8" coated steel main across the Route 125 bridge with new rollers and expansion joints.

Justification

The current main is lifted off of the rollers and shows signs of corrosion. This corroding 8" coated steel main is in need of replacement and is a carrier for a substantial portion of the load in the northern half of the Plaistow IP system (NH-System 2). This bridge crossing is also projected to deliver the majority of the 75 MCFH load that will be supplied to Benevento, whose load is predicted to come on next summer. In order to mitigate against a low pressure incident in the Plaistow IP system, an 8" coated steel pipe with expansion joints is needed to remediate against the existing corrosion and to prevent potential stress damage to the pipe, which is no longer being supported by the existing rollers.

Northern NH
Construction Authorization

AUTH: 019037
Date: 2/12/2019
Budgeted Amount: \$381,852.69

Budget Item No: **JPB10**
 Budget Year: **2019**
 Description: **Epping Road Station Tie-in to Exeter IP system**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/12/2019 10:36:44 AM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **2/14/2019 3:51:41 PM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/12/2019	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$381,852.69
2/12/2019	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Less Customer Contribution:	\$0.00
2/12/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$381,852.69
2/13/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/14/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$57,280.00
2/14/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$324,572.69

DESCRIPTION/SCOPE

Design ,fabricate and install new 56PSIG MAOP Epping Road regulator station to be constructed at existing Epping Road/Brentwood supply station site. located in Exeter, NH.

JUSTIFICATION

Installation of this station is required to:

1. Support load growth in the Exeter IP system and
2. Allow for the existing Exeter West station flow to be backed off, to help mitigate significant station icing concerns at this location. The Exeter West site is not suitable for adding ta pre-heat unit to mitigate the icing concern.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193419	Epping Road Station Tie-in to Exeter IP system	\$324,572.69
	Total	\$324,572.69

Northern NH
 Construction Authorization

AUTH: 019037
Date: 8/16/2019
Budgeted Amount: \$381,852.69

Budget Item No: **JPB10**
 Budget Year: **2019**
 Description: **Epping Road Station Tie-in to Exeter IP system**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **8/16/2019 11:13:22 AM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **8/27/2019 8:37:34 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/20/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$545,700.00
8/20/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
8/20/2019	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Net Authorized Cost:	\$545,700.00
8/21/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
8/21/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$81,900.00
8/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
8/22/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	CWO Total:	\$463,800.00
8/26/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
8/26/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

REVISED SCOPE:

This revision covers the additional cost associated with both adding another level of OPP-burst disk, as well as fabrication/material cost increases from when the project was quoted in 2018.

2018 Budget (loaded): \$381.8K

Cost Revision (loaded): \$545.7K

Difference between initial budget & revision: \$163.9K

Major contributors to cost over run:

OPP design & fabrication: \$48K-not in original estimate

Fabrication Cost: \$80K-185% increase in fabrication costs

Material Cost: \$16K-25% increase

Project Incidentals: \$20K-items not included in original estimate-grounding, electrical & extensive painting.

Total: \$164K

INITIAL SCOPE:

Design ,fabricate and install new 56PSIG MAOP Epping Road regulator station to be constructed at existing Epping Road/Brentwood supply station site. located in Exeter, NH.

JUSTIFICATION

Installation of this station is required to:

1. Support load growth in the Exeter IP system and
2. Allow for the existing Exeter West station flow to be backed off, to help mitigate significant station icing concerns at this location. The Exeter West site is not suitable for adding a pre-heat unit to mitigate the icing concern.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193419	Epping Road Station Tie-in to Exeter IP system	\$463,800.00
	Total	\$463,800.00

Northern NH
 Construction Authorization

AUTH: **019037**
 Date: **7/30/2020**
 Budgeted Amount: **\$381,852.69**

Budget Item No: **JPB10**
 Budget Year: **2019**
 Description: **Epping Road Station Tie-in to Exeter IP system**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **7/30/2020 9:00:03 AM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **8/28/2020 9:15:12 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/30/2020	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$755,500.00
7/30/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/30/2020	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Net Authorized Cost:	\$755,500.00
8/3/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
8/24/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$113,300.00
8/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
8/25/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$642,200.00
8/26/2020	YES	Hurstak, Daniel <i>Controller</i>		
8/27/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

REVISED SCOPE #2:

This revision covers additional cost to the project as a direct result of construction cost overruns, added additional and unplanned work and increased contractor/material/component cost from when the project was originally quoted in 2018 and revised in 2019. The summary is as follows;

2018 Budget (loaded): \$381.8K

2019 Cost Revision #1 (loaded): \$545.7K

2020 Cost Revision #2 (loaded): \$755.5K

Diff between initial budget & revision #2 (loaded): \$373.7K

Diff between Rev #1 & Rev #2 (loaded): \$210K

Major contributors to cost overrun:

Site Excavation to accommodate install of piping and sona tubes-inside active station and in close proximity to GSG pipeline: \$125K-250% increase-more handwork then planned-including extensive vac truck excavation..

Fabrication & Material Cost associated with the addition of a super-monitor run required for downstream system OPP: \$60K-not included in initial project OPP scope

Project Incidentals: \$25K-increased costs of electrical work as well as additional scope in station painting and SCADA work.

Project to be completed in the Fall of 2020.

REVISED SCOPE #1:

This revision covers the additional cost associated with both adding another level of OPP-burst disk, as well as fabrication/material cost increases from when the project was quoted in 2018.

2018 Budget (loaded): \$381.8K

Cost Revision (loaded): \$545.7K

Difference between initial budget & revision: \$163.9K

Major contributors to cost over run:

OPP design & fabrication: \$48K-not in original estimate

Fabrication Cost: \$80K-185% increase in fabrication costs

Material Cost: \$16K-25% increase

Project Incidentals: \$20K-items not included in original estimate-grounding, electrical & extensive painting.

Total: \$164K

INITIAL SCOPE:

Design ,fabricate and install new 56PSIG MAOP Epping Road regulator station to be constructed at existing Epping Road/Brentwood supply station site. located in Exeter, NH.

JUSTIFICATION

Installation of this station is required to:

1. Support load growth in the Exter IP system and
2. Allow for the existing Exeter West station flow to be backed off, to help mitigate significant station icing concerns at this location. The Exeter West site is not suitable for adding ta pre-heat unit to mitigate the icing concern.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193419	Epping Road Station Tie-in to Exeter IP system	\$642,200.00
	Total	\$642,200.00

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	3
Budget Category:	JPB10 Distribution Projects
Project Name:	Epping Road Station Tie-in to Exeter IP system
Submitted By:	Mark D. Dupuis
Project Categorizations	
Project Estimates	
Labor Time to Install (Man Hours):	240
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	500
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	5000
Material Direct Charge (Ordered directly to job.):	85000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	168000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Design ,fabricate and install new 56PSIG MAOP Epping Road regulator station to be constructed at existing Epping Road/Brentwood supply station site. located in Exeter, NH.	
Justification	
Installation of this station is required to:	
1. Support load growth in the Exeter IP system and	
2. Allow for the existing Exeter West station flow to be backed off, to help mitigate significant station icing concerns at this location. The Exeter West site is not suitable for adding ta pre-heat unit to mitigate the icing concern.	

Northern NH
Construction Authorization

AUTH: 019051
Date: 3/13/2019
Budgeted Amount: \$5,704,057.00

Budget Item No: **JAB03**
 Budget Year: **2019**
 Description: **Main Extensins under \$40k**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/13/2019 1:23:22 PM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **4/1/2019 7:47:02 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/25/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$250,000.00
3/28/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/28/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$250,000.00
3/28/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/27/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
3/28/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$250,000.00

DESCRIPTION/SCOPE

This Authorization is for the installation of gas mains and services associated with the Company's system expansion initiative. The project(s) associated with this "blanket" authorization are smaller in scale and have an estimated per project total capital expenditure that is not expected to exceed \$30,000. Each of the project(s) associated with this Authorization will have an individual CWO assigned, which will correspond to specific G-Intake package. The authorized amount was derived using a historical trend analysis from 2016-2018.

The 2019 projection is for 18 projects with an estimated expenditure of \$250,000.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unutil's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.

Total 2019 Budget: \$5,704,057
 Total Authorization to date: \$2,490,772
 Total Net This Authorization: \$250,000
 Remaining Budget: \$2,963,285

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193429	Main Extensins under \$40k	\$250,000.00
	Total	\$250,000.00

Northern NH
Construction Authorization

AUTH: **019051**
 Date: **1/28/2021**
 Budgeted Amount: **\$5,704,057.00**

Budget Item No: **JAB03**
 Budget Year: **2019**
 Description: **Main Extensins under \$40k**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Supplemental**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/28/2021 2:50:56 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/16/2021 7:39:41 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$417,113.60
2/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$417,113.60
2/11/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/15/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$417,113.60
2/15/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/16/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization is for the installation of gas mains and services associated with the Company's system expansion initiative. The project(s) associated with this "blanket" authorization are smaller in scale and have an estimated per project total capital expenditure that is not expected to exceed \$30,000. Each of the project(s) associated with this Authorization will have an individual CWO assigned, which will correspond to specific G-Intake package. The authorized amount was derived using a historical trend analysis from 2016-2018.

The 2019 projection is for 18 projects with an estimated expenditure of \$250,000.

Supplement: There was a larger number of main projects under \$40k than originally anticipated and the average cost per project was substantially higher than expected.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unifil's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.

Total 2019 Budget: \$5,704,057
 Total Authorization to date: \$2,490,772
 Total Net This Authorization: \$250,000
 Remaining Budget: \$2,963,285

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193429	Main Extensins under \$40k	\$417,113.60
	Total	\$417,113.60

Printed: 3/22/2022 9:03:14 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Mel Ciulla
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	96
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	48
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	597476
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3315469
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Includes: Epping Expansion, Benevento, and Atkinson Country Club Phase 2.	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 019052
Date: 3/21/2019
Budgeted Amount: \$4,484,115.00

Budget Item No: **JHB04**
 Budget Year: **2019**
 Description: **Rt 1 by-pass Hodson Brook Portsmouth**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/21/2019 8:38:50 AM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **4/1/2019 7:47:42 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/25/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$114,369.00
3/28/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/28/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$114,369.00
3/28/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/27/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$20,586.00
3/28/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$93,783.00

DESCRIPTION/SCOPE

This authorization is for the relocation of approx. 200' of 4" CS main and 200' of 2"CS main in Rt 1 by-pass Portsmouth. The main will be removed from the culvert during construction and replaced after construction has been completed. The City is doing a bridge replacement at Hodgson Brook crossing.

This project has been reviewed and approved by the local engineering department.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The NHDOT is doing a culvert replacement on Rt 1 by-pass.
 State Mandate - gas lines in conflict with any City or State project will be relocated by the utility.

NH Department of Transportation.

Total 2019 Budget: \$4,484,115
 Total Authorized to Date: \$745,056
 Total this Authorization: \$ 114,369
 Remaining: \$ 3,624,690

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193430	Rt 1 by-pass Hodson Brook Portsmouth	\$93,783.00
	Total	\$93,783.00

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Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Mel Ciulla
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	304364
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2816519
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2018	
Newfields Rd Exeter Rte 1 By-pass Hodgson Brook Portsmouth Woodbury Ave Bridge Replacement	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 019054
Date: 3/27/2019
Budgeted Amount: \$560,602.41

Budget Item No: **JPB03**
 Budget Year: **2019**
 Description: **Forrest Street-Plaistow 492PSIG to 99PSIG**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/27/2019 1:52:22 PM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **4/12/2019 2:04:50 PM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/3/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$560,602.41
4/3/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
4/3/2019	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Net Authorized Cost:	\$560,602.41
4/5/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
4/9/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$100,908.00
4/9/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
4/9/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	CWO Total:	\$459,694.41
4/9/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
4/11/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This project will require the fabrication of a new district regulator station within the boundary of the existing Forrest Street Station in Plaistow, NH. This station will be supplied directly from the GSGT-492 PSIG and will operate at a 99PSIG MAOP. This cost is the NU-NH portion of this project. A separate budget request will be submitted by GSGT.

JUSTIFICATION

This new station is required to facilitate the addition of multiple large commercial customers in Atkinson & Kingston, NH.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193432	Forrest Street-Plaistow 492PSIG to 99PSIG	\$459,694.41
	Total	\$459,694.41

Northern NH
Construction Authorization

AUTH: 019054
Date: 7/3/2019
Budgeted Amount: \$560,602.41

Budget Item No: **JPB03**
 Budget Year: **2019**
 Description: **Forrest Street-Plaistow 492PSIG to 99PSIG**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/3/2019 9:49:07 AM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **7/25/2019 1:51:32 PM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/11/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$1,242,000.00
7/11/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/11/2019	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Net Authorized Cost:	\$1,242,000.00
7/12/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/18/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$223,560.00
7/11/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/18/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	CWO Total:	\$1,018,440.00
7/18/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/18/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Amended Scope/Description-07/03/2019

New, contracted demand coming on in the spring of 2020 in the Plaistow/Atkinson IP system requires the fabrication of a new district regulator station to be built within the boundary of the existing Forest Street Regulator station located in Plaistow, NH. Optimization of both the current operational configuration of the station as well as future redundancy design considerations, future demand in the Plaistow/Atkinson IP system, combined with enhancements to operational safety via the installation of additional levels of system over-pressure protection-providing for a minimum of (5) levels , are directly attributable to the significant scope change to this project from when it was submitted into the 2019 capital budget in August of 2018.

The high level overview of the impact to the budget per the change in project scope is as follows:

2019 Actual Dollars (Initial Budget): \$402K
 2019 Budget w/Overheads: \$560K
 Revised Actual Dollars (7/3/19): \$900K

Difference of 2019 Actual Budgeted
 To Actual (re-calculated); \$498K

Total revised budget w/overheads: \$1.242 million

Major Contributors to overrun:

Adding Filter to NUNH budget: \$45K-installation of the filter was originally planned on GSG side of the station, but upon further design review, the filter will now be located on the NU side of the station.

Bridle by-pass components cost \$55K-cost not included in original estimate-upon further design analysis, utilization of existing bridle was deemed infeasible-requiring the construction of a by-pass.

Pipe & Fittings: \$22K-240% higher than estimate-to accommodate additional OPP initiatives.

Additional Design: \$38K-215% higher than estimate-additional OPP design/additional future GSG operational redundancy enhancements & other future facilities at this location

Specific OPP equipment req: \$32K-cost not included in original estimate

Fabrication & Installation Contractor: \$158K-210% higher than estimate-bid in early May '19 Additional fabrication costs due to OPP requirements as well as it being determined that the existing GSG bridle cannot facilitate a tap

Overall Component Cost Increases: \$50K-25% higher than estimate-material cost increases in 2019 higher than what was anticipated when the budget was initially developed.

Project Incidentals (fencing, etc): \$23K-cost not included in original estimate-station footprint is larger/additional security with new fencing/AC
 Mitigation measures not originally considered
 Total: \$423K (actual dollars)

Initial Scope & Description:

This project will require the fabrication of a new district regulator station within the boundary of the existing Forrest Street Station in Plaistow, NH. This station will be supplied directly from the GSGT-492 PSIG and will operate at a 99PSIG MAOP. This cost is the NU-NH portion of this project. A separate budget request will be submitted by GSGT.

JUSTIFICATION

Amended Justification-07/03/2019

This new station is required to facilitate the addition of multiple newly contracted large commercial customers in Atkinson & Kingston, NH coming on in the spring of 2020. The additional costs required to fund the completion of this project are based primarily on enhancing safety and security at this new station via the installation of additional means of over-pressure protection-for a total of (5). Higher material and component costs as well as a change from both the original design and construction sequencing strategies also contribute to the cost overrun.

Initial Justification

This new station is required to facilitate the addition of multiple large commercial customers in Atkinson & Kingston, NH.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193432	Forrest Street-Plaistow 492PSIG to 99PSIG	\$1,018,440.00
	Total	\$1,018,440.00

Capital Budget 2019 Northern NH

Project Description

Year: 2019
Company: Northern NH
Status: [A] Accepted
Priority: 1
Budget Category: JPB03 Distribution Projects
Project Name: Forrest Street-Plaistow 492PSIG to 99PSIG
Submitted By: Mark D. Dupuis

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	240
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	240
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	1500
Material Direct Charge (Ordered directly to job.):	227572
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	160170
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project will require the fabrication of a new district regulator station within the boundary of the existing Forrest Street Station in Plaistow, NH. This station will be supplied directly from the GSGT-492 PSIG and will operate at a 99PSIG MAOP. This cost is the NU-NH portion of this project. A separate budget request will be submitted by GSGT.

Justification

This new station is required to facilitate the addition of multiple large commercial customers in Atkinson & Kingston, NH.

Northern NH
Construction Authorization

AUTH: 019058
Date: 4/22/2019
Budgeted Amount: \$998,920.51

Budget Item No: **JPB05**
 Budget Year: **2019**
 Description: **Plaistow System Improvement Phase 1**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/22/2019 10:29:35 AM**
 Initiated By: **Johnson, Phillip**
 Finalized Date: **5/10/2019 9:36:34 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/2/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$1,857,718.00
5/3/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
5/3/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,857,718.00
5/2/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
5/7/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
5/2/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
5/3/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	CWO Total:	\$1,857,718.00
5/7/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
5/9/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Install approximately 11,000' of 8" HDPE from the existing Forrest Ave station in Plaistow along Forrest Ave to East Pine St, Main St, and tie in on Route 125.

Upon completion of the engineered plans and Town approvals, additional cost needed to be added to this project which includes the following:

2 HDD drills to avoid State routes 125 and 121A as directed by the NHDOT - \$155,496

T& M costs associated with drills - \$47,451

Additional police detail associated with drills - \$27,360

Town is requiring a 6' grind and inlay of gas trench upon completion - \$347,363

Engineering is requiring the replacement and tie over of 5 existing services to new main and an additional main tie in. -\$19,382

wetlands remediation - \$29,302

Flagger assigned to entire project when police cannot fill detail - \$30,400

Additional police detail for service replacements and main tie over.\$12,768

JUSTIFICATION

The Plaistow system improvement is to provide additional flow and pressure support to the Plaistow IP system. Due to substantial forecasted load growth in Plaistow, Atkinson, and Kingston, the Plaistow IP system (56 PSIG MAOP) distribution system pressures will fall significantly below the design threshold.

This system reinforcement is necessary to support forecasted load growth and recently contracted large commercial customers in both Atkinson and Kingston. This system improvement will provide the required supply for the anticipated growth and will improve system reliability.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193451	Plaistow System Improvement	\$1,857,718.00
	Total	\$1,857,718.00

Northern NH
Construction Authorization

AUTH: 019058
Date: 8/6/2019
Budgeted Amount: \$998,920.51

Budget Item No: **JPB05**
 Budget Year: **2019**
 Description: **Plaistow System Improvement Phase 1**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **8/6/2019 1:08:54 PM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **8/20/2019 9:15:53 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/13/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$2,856,591.00
8/19/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
8/14/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$2,856,591.00
8/19/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
8/14/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
8/19/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
8/19/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	CWO Total:	\$2,856,591.00
8/19/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
8/19/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Revision:

There has been a scope change to the Plaistow system improvement project and the additional scope is as follows:

Scope: The Plaistow IP System (NH #2 – MAOP 56psig) is to be improved within 2019, 2020 and 2021 to facilitate increased load growth throughout its areas. This improvement has been proposed in three phases:

Phase 1 – 2019: An approximate 3,400 foot 6 inch HDPE IP main extension from the existing 6 inch HDPE IP main at 153 Plaistow Rd. (Rte. 125) to the intersection of Plaistow Rd. and Old County Rd. in Plaistow, NH and the installation of 1000' of 6" HDPE in Old County Rd to the existing 4" main in Old County Rd.

Phase 2 – 2020: An approximate 3000 feet 6 inch HDPE IP main extension from end of the Phase 1 main extension replacing the existing 4 inch main along Old County Rd.

Phase 3 – 2021: An approximate 3000' 6" main extension from the end of the Phase 2 main extension replacing the existing 4" main along Kingston Rd and ending at the existing 6" main at sweet Hill Rd.

Original estimate: \$1,857,718
 Revision Cost for 2019 Work: \$998,873
 Total 2019 Cost: \$2,856,591

Install approximately 11,000' of 8" HDPE from the existing Forrest Ave station in Plaistow along Forrest Ave to East Pine St, Main St, and tie in on Route 125.

Upon completion of the engineered plans and Town approvals, additional cost needed to be added to this project which includes the following:

2 HDD drills to avoid State routes 125 and 121A as directed by the NHDOT - \$155,496

T& M costs associated with drills - \$47,451

Additional police detail associated with drills - \$27,360

Town is requiring a 6' grind and inlay of gas trench upon completion - \$347,363

Engineering is requiring the replacement and tie over of 5 existing services to new main and an additional main tie in. -\$19,382

wetlands remediation - \$29,302

Flagger assigned to entire project when police cannot fill detail - \$30,400

Additional police detail for service replacements and main tie over.\$12,768

JUSTIFICATION

The Plaistow system improvement is to provide additional flow and pressure support to the Plaistow IP system. Due to substantial forecasted load growth in Plaistow, Atkinson, and Kingston, the Plaistow IP system (56 PSIG MAOP) distribution system pressures will fall significantly below the design threshold.

This system reinforcement is necessary to support forecasted load growth and recently contracted large commercial customers in both Atkinson and Kingston. This system improvement will provide the required supply for the anticipated growth and will improve system reliability.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193451	Plaistow System Improvement	\$2,856,591.00
	Total	\$2,856,591.00

Capital Budget 2019 Northern NH

Project Description

Year: 2019
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB05 Distribution Projects
Project Name: Plaistow System Improvement Phase 1
Submitted By: Darrell Hobart

Project Categorizations

Customer Driven, Load, Reliability

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	145140
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	526479
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Install approximately 11,000' of 8" HDPE from the existing Forrest Ave station in Plaistow along Forrest Ave to East Pine St, Main St, and tie in on Route 125 at Wentworth Ave.

Justification

The Plaistow system improvement is to provide additional flow and pressure support to the Plaistow IP system. Due to substantial forecasted load growth in Plaistow, Atkinson, and Kingston, the Plaistow IP system (56 PSIG MAOP) distribution system pressures will fall significantly below the design threshold. This system reinforcement is necessary to support forecasted load growth and recently contracted large commercial customers in both Atkinson and Kingston. This system improvement will provide the required supply for the anticipated growth and will improve system reliability.

Northern NH
Construction Authorization

AUTH: 019063
Date: 5/2/2019
Budgeted Amount: \$5,704,057.00

Budget Item No: **JAB08**
 Budget Year: **2019**
 Description: **206 Green St Somersworth**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/2/2019 10:32:33 AM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **5/28/2019 3:13:21 PM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/10/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$90,207.00
5/24/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
5/13/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$90,207.00
5/20/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
5/13/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
5/13/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$90,207.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of a 1,200' - 2"HDPE main extension and a 10 residential services and 39 meters.

This is the second phase of a 2017 project, 950' of 4"HDPE was installed in Turgeon Ln in 2017 to supply this project.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unifit's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information are included in G-Intake Package No 53215.

Total 2019 Budget: \$5,704,057
 Total Authorization to date: \$3,289,481
 Total Net This Authorization: \$90,207
 Remaining Budget: \$2,324,369

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193468	206 Green St Somersworth	\$90,207.00
Total		\$90,207.00

Printed: 3/22/2022 9:03:14 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Mel Ciulla
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	96
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	48
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	597476
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3315469
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Includes: Epping Expansion, Benevento, and Atkinson Country Club Phase 2.	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 019064
Date: 5/15/2019
Budgeted Amount: \$5,704,057.00

Budget Item No: **JAB09**
 Budget Year: **2019**
 Description: **Atkinson CC phase 2 on site mains and services**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/15/2019 9:21:30 AM**
 Initiated By: **Johnson, Phillip**
 Finalized Date: **6/12/2019 3:07:02 PM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
6/4/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$241,603.00
6/12/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
6/4/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$241,603.00
6/10/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
6/7/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
6/7/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$241,603.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 2160' - 4"HDPE main extension and a (10) 200' - 2" services.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unifil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information are included in G-Intake Package No 52603.

Total 2019 Budget: \$5,704,057
 Total Authorization to date: \$3,382,235
 Total Net This Authorization: \$241,603
 Remaining Budget: \$2,080,219

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193470	Atkinson CC phase 2 on site mains and services	\$241,603.00
	Total	\$241,603.00

Printed: 3/22/2022 9:03:14 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Mel Ciulla
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	96
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	48
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	597476
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3315469
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Includes: Epping Expansion, Benevento, and Atkinson Country Club Phase 2.	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: **019070**
 Date: **6/20/2019**
 Budgeted Amount: **\$4,484,115.00**

Budget Item No: **JHB07**
 Budget Year: **2019**
 Description: **Railroad Ave Rochester**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **6/20/2019 9:35:17 AM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **7/15/2019 10:40:07 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/3/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$780,325.00
7/3/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/8/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$780,325.00
7/8/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/10/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$140,459.00
7/5/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/5/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	CWO Total:	\$639,866.00
7/10/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/11/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This authorization is for the installation of approx. 1000' of 12" CS main for a City paving project.

This project has been reviewed and approved by the local engineering department.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Rochester is doing a full depth reconstruction of Railroad Ave.
 State Mandate - gas lines in conflict with any City or State project will be relocated by the utility.
 NH Department of Transportation.

Total 2019 Budget: \$4,484,115
 Total Authorized to Date: \$1,199,122
 Total this Authorization: \$ 780,324
 Remaining: \$ 2,504,670

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193479	Railroad Ave Rochester	\$639,866.00
	Total	\$639,866.00

Printed: 3/22/2022 9:12:06 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Mel Ciulla
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	304364
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2816519
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2018	
Newfields Rd Exeter Rte 1 By-pass Hodgson Brook Portsmouth Woodbury Ave Bridge Replacement	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
 Construction Authorization

AUTH: 019072
Date: 7/2/2019
Budgeted Amount: \$0.00

Budget Item No: **JPN07**
 Budget Year: **2019**
 Description: **Regulator Station Modifications**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **45**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/2/2019 3:01:55 PM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **7/15/2019 10:41:22 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/3/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$258,000.00
7/3/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/3/2019	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Net Authorized Cost:	\$258,000.00
7/8/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/8/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/5/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/5/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	CWO Total:	\$258,000.00
7/9/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/11/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

As part of the 12" CS main installation on the Dover-Somersworth (397 PSIG) high-line, it was determined that a new header configuration at the Varney Brook Station would be required to accommodate the tie-in of the station to the new main.

This work will include engineering, the material to fabricate the tie-in (fittings and valves) and CWI/NDT. In addition, supports for the new header configuration will require the installation of new sono-tubes, and due to the wet conditions in this area, additional civil engineering work will need to be completed. The new header configuration is changing the over-all foot-print of the station, requiring additional safety fencing. Modifications to the existing AC mitigation measures as well as finish paint for the new header install will be required to complete the project.

JUSTIFICATION

Although consideration was given to the tie-in of the new 12" main when the project was originally quoted, a direct tie-in to the station was not the first option. Rather, the plan was to have the new 12" main parallel the existing 6" main with the 12" being directly tied over to the 6" main via the use of a control fitting. Gas Engineering determined that the existing 6" main would eventually be repurposed and a direct tie-in of the new 12" main to the station was needed to be support the increased downstream demand. Because this station work falls outside of the scope of the budgeted main installation project, a separate authorization is required to fund this work. The main installation will be completed in the fall of 2019, with the expectation that gas will be in the 12" main by the 2019/2020 winter season so as to support that increased downstream demand.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193483	Regulator Station Modifications	\$258,000.00
	Total	\$258,000.00

USC Service Authorization			Authorization No: S-000214	
			Date: 7/31/2019	
			Budgeted Amount: \$68,900.00	
Classification: Budgeted Budget Item No: GSC07 Budget Year: 2019 Project Name: FCS Upgrade Project Supervisor: Tobey, Christine		Type: Original Sequence: 1 Status: Completed Initiated Date: 7/31/2019 11:31:41 AM Initiated By: Tobey, Christine Finalized Date: 9/12/2019 2:32:15 PM Finalized By: Hilton, Mary Jane		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
8/22/2019	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Internal Labor:	\$14,750.00
8/23/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Purchases:	\$45,000.00
8/23/2019	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Contract Services:	\$16,865.00
8/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
9/10/2019	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Retirement:	\$0.00
8/22/2019	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$0.00
9/10/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>	Total Project Amount:	\$76,615.00
9/11/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		
DESCRIPTION/SCOPE				
Upgrade MVRS from version 8.6. to Field Collection System (FCS). This is a critical system and must be updated to the latest version to ensure proper operation and support. Mobile collection of data logging extends to MCLite allowing data logging ITRON Contract Services (remote) = \$16,865 IT Hardware estimate = \$40,000 IT Software estimate = \$5,000 Testing IT 50 hrs @95\$ = \$4,750 Testing Field = \$5,000 Testing AMI = \$5,000 Training (included) 8 hours - WebEx				
JUSTIFICATION				
Itron announced the next generation mobile tool kit that will be compatible with FCS and FDM software. The new mobile tool kit will coexist with your FC300 handhelds, allowing you to deploy the new technology at your own pace and get the full life from your FC300 handhelds. Itron will continue to offer contract maintenance and support for the FC300 handheld, including software updates, repairs, batteries and spare parts, through December 2021, while parts remain available FCS replaces MV-RS. 8/2019 Increased budget amount \$7715 due to increased costs for vendor support services and IT support services & testing				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-190179-20192587 24,516.80 FGE 25% F-019122-20193341 19,153.75 NU-NH 20% N-019075-00190024 15,323.00 NU-ME 23% M-019075-00190025 17,621.45				

Capital Budget 2019 Unutil Service Corp

Item Description

Classification: Budgeted
Year: 2019
Company: Unutil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC07
Budget Category: Software/System
Item Name: FCS Upgrade
Submitted By: Tobey, Christine
Sr. Systems Analyst
Entered By: Tobey, Christine on 9/28/2017 10:56:11 AM
Sr. Systems Analyst
Status Changed By: Tobey, Christine on 8/19/2019 11:39:08 AM
Sr. Systems Analyst

Estimates

Internal Labor (\$):	14750
Purchases (\$):	45000
Contract Services (\$):	16865
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Upgrade MVRS from version 8.6. to Field Collection System (FCS).

This is a critical system and must be updated to the latest version to ensure proper operation and support. Mobile collection of data logging extends to MCLite allowing data logging

ITRON Contract Services (remote) = \$16,865
 IT Hardware estimate = \$40,000
 IT Software estimate = \$5,000
 Testing IT 50 hrs @95\$ = \$4,750
 Testing Field = \$5,000
 Testing AMI = \$5,000

Training (included) 8 hours - WebEx
 9/4 Reviewed for estimates JH and SD, KCB

Justification

Itron announced the next generation mobile tool kit that will be compatible with FCS and FDM software. The new mobile tool kit will coexist with your FC300 handhelds, allowing you to deploy the new technology at your own pace and get the full life from your FC300 handhelds.

Itron will continue to offer contract maintenance and support for the FC300 handheld, including software updates, repairs, batteries and spare parts, through December 2021, while parts remain available

FCS replaces MV-RS.

UPDATE: 8/19

requires IT estimate for hardware software server deployment and testing - Reviewed 9/4 SD and JH

Northern NH
Construction Authorization

AUTH: 019078
Date: 8/13/2019
Budgeted Amount: \$5,704,057.00

Budget Item No: **JAB15**
 Budget Year: **2019**
 Description: **36 Rochester Neck Rd Rochester**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **8/13/2019 12:39:22 PM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **8/20/2019 9:17:16 AM**
 Finalized By: **Laffond, Courtney**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/13/2019	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$101,304.00
8/14/2019	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
8/19/2019	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$101,304.00
8/14/2019	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
8/19/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
8/19/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Salvage:	\$0.00
			CWO Total:	\$101,304.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 200' of new 6" HDPE gas main and 600' of 2" HDPE main. This will include (2) 2" commercial services and (1) 6" commercial service.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unifil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information are included in G-Intake Package No 62511.

Total 2019 Budget: \$5,704,057
 Total Authorization to date: \$4,397,010
 Total Net This Authorization: \$101,304
 Remaining Budget: \$1,205,743

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00193492	36 Rochester Neck Rd Rochester	\$101,304.00
Total		\$101,304.00

Printed: 3/22/2022 9:03:14 AM

Capital Budget 2019 Northern NH	
Project Description	
Year:	2019
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Mel Ciulla
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	96
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	48
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	597476
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3315469
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Includes: Epping Expansion, Benevento, and Atkinson Country Club Phase 2.	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

**Northern NH
 Construction Authorization**

AUTH: 020000
Date: 2/17/2020
Budgeted Amount: \$520,795.37

Budget Item No: **MAB20**
 Budget Year: **2020**
 Description: **Distribution System Improvements (Under \$40,000)**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/17/2020 8:42:20 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/24/2020 2:08:27 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/17/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$302,300.00
2/17/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/17/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$302,300.00
2/24/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$54,468.36
2/24/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$247,831.64

DESCRIPTION/SCOPE

Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.

2020 amounts were projected using a 3-year average with a 3% increase for materials and contract services

This authorization is for the first six months, Jan through Jun, 2020.

JUSTIFICATION

This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: 020000
Date: 7/13/2020
Budgeted Amount: \$520,795.37

Budget Item No: **MAB20**
 Budget Year: **2020**
 Description: **Distribution System Improvements (Under \$40,000)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2020 11:06:15 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/21/2020 4:51:29 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/14/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$520,795.00
7/20/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/16/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$520,795.00
7/20/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$93,743.00
7/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/20/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$427,052.00
7/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/21/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.

2020 amounts were projected using a 3-year average with a 3% increase for materials and contract services

This authorization is for the first six months, Jan through Jun, 2020.

REVISION:

This revision is for the remaining six months, July through December, for 2020.

Spending January through June:

Amount authorized: \$302,300

Actual spending: \$347,900

Projected spending July through December: \$172,895

JUSTIFICATION

This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:14:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MAB20 Distribution System Improvements
Project Name:	Distribution System Improvements (Under \$40,000)
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Regulatory/Legal, Safety, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	1553
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	244
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	13778
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	196632
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
<p>Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.</p> <p>2020 amounts were projected using a 3-year average with a 3% increase for materials and contract services</p>	
Justification	
<p>This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.</p>	

Northern NH
Construction Authorization

AUTH: 020001
Date: 2/3/2020
Budgeted Amount: \$2,262,790.33

Budget Item No: **MBB20**
 Budget Year: **2020**
 Description: **New Gas Services**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 8:08:32 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/10/2020 2:54:52 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$564,500.00
2/10/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$69,983.21
2/10/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$494,516.79
2/10/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$564,500.00

DESCRIPTION/SCOPE

This budget item will cover the cost associated with the installation of new residential and commercial gas services.
 Based on a 3-year average with a 3% increase in materials and contract services
 This authorization is for the first six months, Jan through Jun, 2020:

JUSTIFICATION

New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: 020001
Date: 7/13/2020
Budgeted Amount: \$2,262,790.33

Budget Item No: **MBB20**
 Budget Year: **2020**
 Description: **New Gas Services**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2020 9:47:49 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/21/2020 4:55:59 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/14/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$2,262,790.00
7/20/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/16/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$2,262,790.00
7/20/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/20/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$2,262,790.00
7/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/21/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This budget item will cover the cost associated with the installation of new residential and commercial gas services.

Based on a 3-year average with a 3% increase in materials and contract services

This authorization is for the first six months, Jan through Jun, 2020:

REVISION:

This revision is for the second six months, July through December 2020:

Spending January through June:

Authorized \$564,500

Actual spending \$793,300

Projected spending Jul through Dec: \$1,469,490

JUSTIFICATION

New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:14:33 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MBB20 New Gas Services
Project Name:	New Gas Services
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Regulatory/Legal	
Project Estimates	
Labor Time to Install (Man Hours):	241
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	79
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	139160
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1359463
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	3
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will cover the cost associated with the installation of new residential and commercial gas services.	
Based on a 3-year average with a 3% increase in materials and contract services	
Justification	
New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.	

**Northern NH
 Construction Authorization**

AUTH: 020002
Date: 3/6/2020
Budgeted Amount: \$196,767.18

Budget Item No: **MCB20**
 Budget Year: **2020**
 Description: **Corrosion Control**
 Project Supervisor: **McCarthy, Donna**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/6/2020 10:30:22 AM**
 Initiated By: **Pfister, Jonathan**
 Finalized Date: **3/10/2020 8:51:33 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$196,767.17
3/6/2020	YES	Pfister, Jonathan <i>Manager, Gas Transmission & Corrosion Control</i>	Less Customer Contribution:	\$0.00
3/6/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$196,767.17
3/10/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
3/6/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$196,767.17

DESCRIPTION/SCOPE

To provide cathodic protection to coated steel pipe on the HP and LP distribution systems throughout the service territory. These sections of main are identified through our on going corrosion control inspection program.

JUSTIFICATION

Federal regulations 49 CFR Part 192.453 Corrosion Control, requires cathodic protection and monitoring of coated steel pipe within our distribution system. This work is necessary to comply with State and Federal minimum safety standards 49 CFR Part 192.453.
 The budget amount is based on necessary additions and upgrades identified by preliminary evaluation of CP testing results from 2019

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:14:48 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	MCB20 Corrosion Control
Project Name:	Corrosion Control
Submitted By:	Jonathan Pfister
Project Categorizations	
Regulatory/Legal, Reliability	
Project Estimates	
Labor Time to Install (Man Hours):	70
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	35
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	2700
Material Direct Charge (Ordered directly to job.):	4800
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	117600
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
To provide cathodic protection to coated steel pipe on the HP and LP distribution systems throughout the service territory. These sections of main are identified through our on going corrosion control inspection program.	
Justification	
Federal regulations 49 CFR Part 192.453 Corrosion Control, requires cathodic protection and monitoring of coated steel pipe within our distribution system. This work is necessary to comply with State and Federal minimum safety standards 49 CFR Part 192.453. The budget amount is based on necessary additions and upgrades identified by preliminary evaluation of CP testing results from 2019	

Northern NH
Construction Authorization

AUTH: 020003
Date: 2/3/2020
Budgeted Amount: \$198,687.01

Budget Item No: **MDB20**
 Budget Year: **2020**
 Description: **Abandon Gas Services**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 8:56:30 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/10/2020 2:55:41 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$61,700.00
2/10/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$61,700.00
2/10/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$61,700.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$0.00

DESCRIPTION/SCOPE

The permanent abandonment at the main of inactive service lines.
 Based on a 3-year average with a 3% increase
 This authorization is for the first six months, Jan through Jun, 2020.

JUSTIFICATION

The abandonment of inactive gas services is a Federal requirement in accordance with CFR 149 and a State requirement in accordance with PUC 500. All services that have been inactive for (3) years, unless the service is plastic or cathodically protected steel, must be physically disconnected (i.e. abandoned) at the main. A plastic or cathodically protected steel service must be abandoned no later than (10) years from the most recent inactivation date.

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: 020003
Date: 7/13/2020
Budgeted Amount: \$198,687.01

Budget Item No: **MDB20**
 Budget Year: **2020**
 Description: **Abandon Gas Services**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2020 10:13:23 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/21/2020 4:55:33 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/14/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$198,687.00
7/20/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/16/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$198,687.00
7/20/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$198,687.00
7/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/20/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$0.00
7/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/21/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

The permanent abandonment at the main of inactive service lines.
 Based on a 3-year average with a 3% increase
 This authorization is for the first six months, Jan through Jun, 2020.
 REVISION:
 This revision is for the remaining six months, July through December, for 2020.
 Spending January through June:
 Amount authorized: \$61,700
 Actual spending: \$36,400
 Projected spending July through December: \$162,287

JUSTIFICATION

The abandonment of inactive gas services is a Federal requirement in accordance with CFR 149 and a State requirement in accordance with PUC 500. All services that have been inactive for (3) years, unless the service is plastic or cathodically protected steel, must be physically disconnected (i.e. abandoned) at the main. A plastic or cathodically protected steel service must be abandoned no later than (10) years from the most recent inactivation date.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:15:05 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MDB20 Abandoned Gas Services
Project Name:	Abandon Gas Services
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Regulatory/Legal, Safety	
Project Estimates	
Labor Time to Install (Man Hours):	984
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	499
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	1804
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	26033
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
The permanent abandonment at the main of inactive service lines.	
Based on a 3-year average with a 3% increase	
Justification	
The abandonment of inactive gas services is a Federal requirement in accordance with CFR 149 and a State requirement in accordance with PUC 500. All services that have been inactive for (3) years, unless the service is plastic or cathodically protected steel, must be physically disconnected (i.e. abandoned) at the main. A plastic or cathodically protected steel service must be abandoned no later than (10) years from the most recent inactivation date.	

Northern NH
Construction Authorization

AUTH: 020004
Date: 2/3/2020
Budgeted Amount: \$1,611,560.28

Budget Item No: **MEB20**
 Budget Year: **2020**
 Description: **Gas Service Upgrades (Renewals)**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 9:05:28 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/11/2020 9:10:09 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$567,600.00
2/10/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/7/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$567,600.00
2/7/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$102,168.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
2/10/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>	Blanket Authorization Total:	\$465,432.00
2/10/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

JUSTIFICATION

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

NOTES

AUTHORIZATION COMMENTS

Northern NH
 Construction Authorization

AUTH: **020004**
 Date: **7/13/2020**
 Budgeted Amount: **\$1,611,560.28**

Budget Item No: **MEB20**
 Budget Year: **2020**
 Description: **Gas Service Upgrades (Renewals)**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2020 8:53:45 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/21/2020 4:56:23 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/14/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$1,611,560.00
7/20/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/16/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,611,560.00
7/20/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$290,081.00
7/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/20/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,321,479.00
7/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/21/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

REVISION:

This revision is for the remaining six months, July through December, for 2020.

Spending January through June:

Amount authorized: \$567,600

Actual spending: \$624,000

Projected spending July through December: \$987,560

JUSTIFICATION

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

NOTES

AUTHORIZATION COMMENTS

Northern NH
 Construction Authorization

AUTH: 020004
Date: 4/15/2021
Budgeted Amount: \$1,611,560.28

Budget Item No: **MEB20**
 Budget Year: **2020**
 Description: **Gas Service Upgrades (Renewals)**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **4/15/2021 12:23:23 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **5/4/2021 7:40:13 AM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/15/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$1,896,733.82
4/15/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
4/15/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,896,733.82
4/15/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
4/19/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$341,412.09
4/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
4/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,555,321.73
4/26/2021	YES	Hurstak, Daniel <i>Controller</i>		
5/3/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

REVISION:

This revision is for the remaining six months, July through December, for 2020.

Spending January through June:

Amount authorized: \$567,600

Actual spending: \$624,000

Projected spending July through December: \$987,560

Revision: In an effort to meet compliance requirements the meter protection program was accelerated in 2020 installing nearly three times the meter posts installed in 2019. There were 1,727 meter posts installed in 2020 which brought the number of outstanding meter protection locations to a manageable level for code compliance.

JUSTIFICATION

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:15:26 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	MEB20 Gas Service Upgrades
Project Name:	Gas Service Upgrades (Renewals)
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Safety, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	2941
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	1345
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	135291
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	587757
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration	
Based on a 3-year average with a 3% increase	
Justification	
The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.	

Northern NH
Construction Authorization

AUTH: 020005
Date: 2/10/2020
Budgeted Amount: \$534,820.43

Budget Item No: **MHB20**
 Budget Year: **2020**
 Description: **Meter Purchases - Company**
 Project Supervisor: **Knowles, Carol**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/10/2020 11:56:16 AM**
 Initiated By: **Knowles, Carol**
 Finalized Date: **2/14/2020 8:18:26 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$534,820.43
2/13/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$534,820.43
2/10/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/13/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
2/13/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>	Blanket Authorization Total:	\$534,820.43
2/13/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Purchase gas meters and equipment associated with company driven projects.

JUSTIFICATION

Needed for Systematic Meter Exchange Program

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:15:42 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MHB20 Meter Purchases – Company
Project Name:	Meter Purchases - Company
Submitted By:	C. Knowles
Project Categorizations	
	Other
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	364000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Purchase gas meters and equipment associated with company driven projects.	
Justification	
Needed for Systematic Meter Exchange Program	

**Northern NH
 Construction Authorization**

AUTH: 020006
Date: 2/3/2020
Budgeted Amount: \$572,596.81

Budget Item No: **MFB20**
 Budget Year: **2020**
 Description: **Gas Meter Installation Company Driven**
 Project Supervisor: **Lundergan, Robert**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 9:10:19 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/10/2020 2:50:13 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$243,900.00
2/10/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/7/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$243,900.00
2/7/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$43,902.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$199,998.00

DESCRIPTION/SCOPE

Labor and materials required for the installation of customer metering and piping on company driven projects. Meter purchases will be captured with a separate budget item

Walking survey has generated multiple meter fit issues that need repair, Meter Touching Ground, Meter Fit supports, this is a multi year project,

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

JUSTIFICATION

Required metering and piping for meters associated with main replacement projects driven by the Company

NOTES

AUTHORIZATION COMMENTS

**Northern NH
 Construction Authorization**

AUTH: 020006
Date: 7/13/2020
Budgeted Amount: \$572,596.81

Budget Item No: **MFB20**
 Budget Year: **2020**
 Description: **Gas Meter Installation Company Driven**
 Project Supervisor: **House, Kurt**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2020 10:26:09 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/21/2020 4:54:59 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/14/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$572,597.00
7/20/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/16/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$572,597.00
7/20/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$103,067.00
7/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/20/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$469,530.00
7/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/21/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

Labor and materials required for the installation of customer metering and piping on company driven projects. Meter purchases will be captured with a separate budget item

Walking survey has generated multiple meter fit issues that need repair, Meter Touching Ground, Meter Fit supports, this is a multi year project,

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

REVISION:

This revision is for the remaining six months, July through December, for 2020.

Spending January through June:

Amount authorized: \$243,900

Actual spending: \$374,100

Projected spending July through December: \$198,497

JUSTIFICATION

Required metering and piping for meters associated with main replacement projects driven by the Company

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: 020006
Date: 12/15/2020
Budgeted Amount: \$572,596.81

Budget Item No: **MFB20**
 Budget Year: **2020**
 Description: **Gas Meter Installation Company Driven**
 Project Supervisor: **House, Kurt**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **12/15/2020 7:59:59 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **1/19/2021 8:15:11 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/21/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$732,500.00
12/21/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
12/21/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$732,500.00
12/22/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
12/23/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$131,850.00
12/23/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
12/23/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$600,650.00
12/23/2020	YES	Hurstak, Daniel <i>Controller</i>		
12/23/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Labor and materials required for the installation of customer metering and piping on company driven projects. Meter purchases will be captured with a separate budget item

Walking survey has generated multiple meter fit issues that need repair, Meter Touching Ground, Meter Fit supports, this is a multi year project,

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

REVISION:

This revision is for the remaining six months, July through December, for 2020.

Spending January through June:

Amount authorized: \$243,900

Actual spending: \$374,100

Projected spending July through December: \$198,497

Revision: The Gas Service Dept has been replacing Company meters/meter fits which have been identified on the remediation list as being in "poor" or "very poor" condition. Some of these have been on the remediation list for a period of time and need to be addressed for compliance.

JUSTIFICATION

Required metering and piping for meters associated with main replacement projects driven by the Company

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:15:59 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	MFB20 Meter Installations – Company
Project Name:	Gas Meter Installation Company Driven
Submitted By:	Darrell Hobart
Project Categorizations	
	Safety, Repair/Replacement, Other
Project Estimates	
Labor Time to Install (Man Hours):	2737
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	79430
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	54692
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
<p>Labor and materials required for the installation of customer metering and piping on company driven projects. Meter purchases will be captured with a separate budget item 3% from 2019</p> <p>Walking survey has generated multiple meter fit issues that need repair, Meter Touching Ground, Meter Fit supports, this is a multi year project,</p> <p>Based on a 3-year average with a 3% increase</p>	
Justification	
Required metering and piping for meters associated with main replacement projects driven by Company	

Northern NH
Construction Authorization

AUTH: 020007
Date: 2/10/2020
Budgeted Amount: \$712,604.14

Budget Item No: **MIB20**
 Budget Year: **2020**
 Description: **Meter Purchases - Customer**
 Project Supervisor: **Knowles, Carol**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/10/2020 11:57:34 AM**
 Initiated By: **Knowles, Carol**
 Finalized Date: **2/14/2020 8:17:35 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$712,604.14
2/13/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$712,604.14
2/10/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/13/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
2/13/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>	Blanket Authorization Total:	\$712,604.14
2/13/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Purchase gas meters and equipment associated with customer driven projects.

JUSTIFICATION

Customer driven

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:16:14 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MIB20 Meter Purchases – Customer
Project Name:	Meter Purchases - Customer
Submitted By:	C. Knowles
Project Categorizations	
	Other
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	485000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Purchase gas meters and equipment associated with customer driven projects.	
Justification	
Customer driven	

Northern NH
Construction Authorization

AUTH: 020008
Date: 2/3/2020
Budgeted Amount: \$790,635.18

Budget Item No: **MGB20**
 Budget Year: **2020**
 Description: **Gas Meter Installation : Customer Driven**
 Project Supervisor: **Lundergan, Robert**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 9:15:46 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/10/2020 2:49:45 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$378,400.00
2/10/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/7/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$378,400.00
2/7/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$378,400.00

DESCRIPTION/SCOPE

Labor and materials required for the installation of metering and piping on customer driven projects. Meter purchases will be captured with a separate budget item

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

JUSTIFICATION

Required metering and piping for the addition of new customers to the distribution system.

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: **020008**
 Date: **7/13/2020**
 Budgeted Amount: **\$790,635.18**

Budget Item No: **MGB20**
 Budget Year: **2020**
 Description: **Gas Meter Installation : Customer Driven**
 Project Supervisor: **House, Kurt**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2020 10:29:52 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/21/2020 4:54:34 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/14/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$790,635.00
7/20/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/16/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$790,635.00
7/20/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/20/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$790,635.00
7/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/21/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

Labor and materials required for the installation of metering and piping on customer driven projects. Meter purchases will be captured with a separate budget item

Based on a 3-year average with a 3% increase

This authorization is for the first six months, Jan through Jun, 2020.

REVISION:

This revision is for the remaining six months, July through December, for 2020.

Spending January through June:

Amount authorized: \$378,400

Actual spending: \$383,700

Projected spending July through December: \$406,935

JUSTIFICATION

Required metering and piping for the addition of new customers to the distribution system.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:16:41 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MGB20 Meter Installations – Customer
Project Name:	Gas Meter Installation : Customer Driven
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven
Project Estimates	
Labor Time to Install (Man Hours):	4368
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	75944
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	78153
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Labor and materials required for the installation of metering and piping on customer driven projects. Meter purchases will be captured with a separate budget item	
Based on a 3-year average with a 3% increase	
Justification	
Required metering and piping for the additon of new customers to the distribution system.	

Northern NH
Construction Authorization

AUTH: 020009
Date: 2/4/2020
Budgeted Amount: \$109,273.00

Budget Item No: **MKB20**
 Budget Year: **2020**
 Description: **Water Heater and Conversion Burner: Replacement**
 Project Supervisor: **Scott, Rebecca**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2020 2:46:32 PM**
 Initiated By: **Scott, Rebecca**
 Finalized Date: **2/10/2020 2:48:32 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$109,273.00
2/6/2020	YES	Scott, Rebecca <i>Marketing Manager</i>	Less Customer Contribution:	\$0.00
2/6/2020	YES	Carroll, Cindy <i>Director Customer Energy Solutions</i>	Net Authorized Cost:	\$109,273.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Cost Of Removal:	\$10,927.00
			Salvage:	\$0.00
			Blanket Authorization Total:	\$98,346.00

DESCRIPTION/SCOPE

Direct material and contract labor costs associated with normal replacements of gas water heaters and conversion burners.
 Done by contractors no labor

JUSTIFICATION

Budget derived from an analysis of historic expenditures.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:17:45 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MKB20 Replacement Water Heater & Conversion Burner
Project Name:	Water Heater and Conversion Burner: Replacement
Submitted By:	Rebecca Scott
Project Categorizations	
Customer Driven, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	<input type="text"/>
Labor Time for Removal (Man Hours):	<input type="text"/>
Transportation Expenses (Heavy Truck Hours):	<input type="text"/>
Transportation Expenses (Light Truck Miles):	<input type="text"/>
Material OH Electric Construction (from Stockroom):	<input type="text"/>
Material UG Electric Construction (from Stockroom):	<input type="text"/>
Material Gas Construction (from Stockroom):	<input type="text"/>
Material Direct Charge (Ordered directly to job.):	<input type="text"/>
Material Hot Water Heaters:	<input type="text"/>
Contract Labor Hours (Man Hours):	<input type="text"/>
Contract Services:	109273
Other Specific Charges (\$):	<input type="text"/>
Overhead on Specific Charges (%):	<input type="text"/>
Customer Contribution (%) (before OH's applied):	<input type="text"/>
EDP? (Yes or No):	??
Retirement:	<input type="text"/>
Salvage:	<input type="text"/>
Description/Scope	
Direct material and contract labor costs associated with normal replacements of gas water heaters and conversion burners.	
Done by contractors no labor	
Justification	
Budget derived from an analysis of historic expenditures.	

Northern NH
Construction Authorization

AUTH: 020010
Date: 2/4/2020
Budgeted Amount: \$110,000.00

Budget Item No: **MJB20**
 Budget Year: **2020**
 Description: **Water Heaters and Conversion Burners: New**
 Project Supervisor: **Scott, Rebecca**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2020 2:43:58 PM**
 Initiated By: **Scott, Rebecca**
 Finalized Date: **2/10/2020 2:49:16 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$110,000.00
2/6/2020	YES	Scott, Rebecca <i>Marketing Manager</i>	Less Customer Contribution:	\$0.00
2/6/2020	YES	Carroll, Cindy <i>Director Customer Energy Solutions</i>	Net Authorized Cost:	\$110,000.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			Blanket Authorization Total:	\$110,000.00

DESCRIPTION/SCOPE

Normal additions of gas water heaters and conversion burners.

JUSTIFICATION

Customer driven and budget derived from analysis of historic expenditures.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:18:02 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	MJB20 New Water Heaters and Conversion Burners
Project Name:	Water Heaters and Conversion Burners: New
Submitted By:	Rebecca Scott
Project Categorizations	
	Customer Driven
Project Estimates	
Labor Time to Install (Man Hours):	<input type="text"/>
Labor Time for Removal (Man Hours):	<input type="text"/>
Transportation Expenses (Heavy Truck Hours):	<input type="text"/>
Transportation Expenses (Light Truck Miles):	<input type="text"/>
Material OH Electric Construction (from Stockroom):	<input type="text"/>
Material UG Electric Construction (from Stockroom):	<input type="text"/>
Material Gas Construction (from Stockroom):	<input type="text"/>
Material Direct Charge (Ordered directly to job.):	<input type="text"/>
Material Hot Water Heaters:	<input type="text"/>
Contract Labor Hours (Man Hours):	<input type="text"/>
Contract Services:	110000
Other Specific Charges (\$):	<input type="text"/>
Overhead on Specific Charges (%):	<input type="text"/>
Customer Contribution (%) (before OH's applied):	<input type="text"/>
EDP? (Yes or No):	??
Retirement:	<input type="text"/>
Salvage:	<input type="text"/>
Description/Scope	
Normal additions of gas water heaters and conversion burners.	
Justification	
Customer driven and budget derived from analysis of historic expenditures.	

Northern NH
Construction Authorization

AUTH: 020011
Date: 2/7/2020
Budgeted Amount: \$176,790.30

Budget Item No: MMB20
Budget Year: 2020
Description: Gas Distribution System Improvements - Systems Operations
Project Supervisor: Dupuis, Mark
Crew Days: 365
Start Date:
Completion Date:

Type: Original
Sequence: 1
Status: Completed
Initiated Date: 2/7/2020 3:30:14 PM
Initiated By: Dupuis, Mark
Finalized Date: 2/10/2020 3:07:58 PM
Finalized By: Hilton, Mary Jane

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$176,790.30
2/10/2020	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$176,790.30
2/10/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$26,550.00
2/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$150,240.30

DESCRIPTION/SCOPE

Normal additions and replacement of equipment and components in gas metering and pressure regulating facilities including labor and contract services for equipment installation. Included are pressure regulators, valves, instrumentation, pressure recorders, pipe, pipe fittings and other equipment associated with gate stations and regulator stations.

JUSTIFICATION

This project includes additions and replacements necessary due to unanticipated equipment failure to maintain system safety and reliability. The anticipated spending level in the category is based on analysis of recent annual expenditures and applying a 3% increase over 2019.

NOTES

AUTHORIZATION COMMENTS

Northern NH
 Construction Authorization

AUTH: **020011**
 Date: **11/4/2020**
 Budgeted Amount: **\$176,790.30**

Budget Item No: **MMB20**
 Budget Year: **2020**
 Description: **Gas Distribution System Improvements - Systems Operations**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **11/4/2020 8:25:27 AM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **11/10/2020 5:28:56 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
11/5/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$270,000.00
11/5/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
11/9/2020	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Net Authorized Cost:	\$270,000.00
11/10/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
11/9/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$40,500.00
11/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
11/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$229,500.00
11/10/2020	YES	Hurstak, Daniel <i>Controller</i>		
11/10/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Revised Scope:
 Blanket spending in 2020 has exceeded the original cost estimate by approximately 50% due to several significant, unplanned events that occurred during the year that include;

1. \$25K spending associated with flooding mitigation installed at Andy's Mobile due to NHDOT drainage issues.
2. \$25K spending to address OPP remediation due to a tree falling on the Bartlett Ave station from a tropical storm in August.
3. \$15K spending to remediate sever roadway erosion occurring because of road grading at the Exeter West Station
4. \$30K of additional pipe installation and site work at the new Forest Street station to cover unplanned pipe relocation work to accommodate GSG bridal modifications that could not be done in 2019 as part of the original station project.

Total unplanned expenses: \$95K
 New authorization request: \$\$270K

Initial Scope:
 Normal additions and replacement of equipment and components in gas metering and pressure regulating facilities including labor and contract services for equipment installation. Included are pressure regulators, valves, instrumentation, pressure recorders, pipe, pipe fittings and other equipment associated with gate stations and regulator stations.

JUSTIFICATION

This project includes additions and replacements necessary due to unanticipated equipment failure to maintain system safety and reliability. The anticipated spending level in the category is based on analysis of recent annual expenditures and applying a 3% increase over 2019.

NOTES

AUTHORIZATION COMMENTS

Printed: 3/22/2022 9:18:24 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	MMB20 Gas System Improve - System Ops
Project Name:	Gas Distribution System Improvements - Systems Operations
Submitted By:	Mark D. Dupuis
Project Categorizations	
Regulatory/Legal, Safety, Reliability, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	160
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	1500
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	1000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	105000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Normal additions and replacement of equipment and components in gas metering and pressure regulating facilities including labor and contract services for equipment installation. Included are pressure regulators, valves, instrumentation, pressure recorders, pipe, pipe fittings and other equipment associated with gate stations and regulator stations.	
Justification	
This project includes additions and replacements necessary due to unanticipated equipment failure to maintain system safety and reliability. The anticipated spending level in the category is based on analysis of recent annual expenditures and applying a 3% increase over 2019.	

Northern NH
 Construction Authorization

AUTH: **020013**
 Date: **2/7/2020**
 Budgeted Amount: **\$1,116,935.03**

Budget Item No: **JPB47**
 Budget Year: **2020**
 Description: **Rochester Reinforcement - 99 PSIG Station**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/7/2020 2:58:55 PM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **2/17/2020 8:32:10 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$1,116,935.00
2/10/2020	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$1,116,935.00
2/14/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/14/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
2/14/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>	CWO Total:	\$1,116,935.00
2/14/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Design, site and construct a completely new 99PSIG MAOP station, served from the existing 150 PSIG Rochester High line and sited at the existing Route 125 Station in Rochester, NH .This cost reflects updates based on real pricing for current 2019 regulator station projects in both ME & NH and also includes updated cost associated with the installation of additional levels of OPP not included in the initial proposal.

JUSTIFICATION

Due to substantial forecasted load growth in North Rochester as part of the Granite Ridge Development-Phase I & Phase II , a new single feed system operating at a 99PSIG MAOP is required to support this load as the existing Rochester 45PSIG IP system cannot support this growth expansion and this is needed to ensure the operational integrity of the Rochester IP system is not compromised.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203410	Rochester Reinforcement-99 PSIG Station	\$1,116,935.00
	Total	\$1,116,935.00

Capital Budget 2020 Northern NH

Project Description

Year: 2020
Company: Northern NH
Status: [A] Accepted
Priority: 1
Budget Category: JPB47 Distribution Projects
Project Name: Rochester Reinforcement - 99 PSIG Station
Submitted By: Mark D. Dupuis

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	240
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	240
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	2500
Material Direct Charge (Ordered directly to job.):	258000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	479200
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Design, site and construct a completely new 99PSIG MAOP station, served from the existing 150 PSIG Rochester High line and sited at the existing Route 125 Station in Rochester, NH .This cost reflects updates based on real pricing for current 2019 regulator station projects in both ME & NH and also includes updated cost associated with the installation of additional levels of OPP not included in the initial proposal.

Justification

Due to substantial forecasted load growth in North Rochester as part of the Granite Ridge Development-Phase I & Phase II , a new single feed system operating at a 99PSIG MAOP is required to support this load as the existing Rochester 45PSIG IP system cannot support this growth expansion and this is needed to ensure the operational integrity of the Rochester IP system is not compromised.

USC Service Authorization			Authorization No: S-000243	
			Date: 2/10/2020	
			Budgeted Amount: \$1,389,451.00	
Classification: Budgeted Budget Item No: GPC11 Budget Year: 2020 Project Name: 2020 IT Infrastructure Budget Project Supervisor: Darnell, Shane		Type: Original Sequence: 1 Status: Completed Initiated Date: 2/10/2020 11:40:28 AM Initiated By: Clark, Karen Finalized Date: 3/31/2020 8:28:19 AM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/25/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$34,440.00
3/26/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Purchases:	\$1,086,711.00
3/26/2020	YES	Darnell, Shane <i>Director, IT Infrastructure</i>	Contract Services:	\$268,300.00
3/26/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
3/26/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
3/26/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>	Total Project Amount:	\$1,389,451.00
DESCRIPTION/SCOPE				
<p>This authorization includes replacement of IT asset purchases as outlined in the IT 1.01 Asset Management Policy. Generally this requires most PC and laptop assets be replaced on a 5/year replacement cycle; critical server, storage and firewalls are on a 5-year replacement cycle; and larger assets replaced as needed to maintain integrity of systems and minimizing financial risk to the Company from asset obsolescence or loss.</p> <p>Of particular interest this year:</p> <p>1) Network: Replacement of Cisco 2960 and 300 Switches, Upgrade of wireless networks and Sonic Wall firewalls at 5 sites; and upgrade of Sonic Wall Management console</p> <p>2) Servers: Replacement of 20 servers reaching end of life (5 years); purchase of 2 Compellent 50 TB drives for Seacoast and Portsmouth; finishing the upgrade of the enQuesta server; upgrade of both OMS and SharePoint servers; and upgrade to Highly Available server environments for our critical business applications</p> <p>3) PC's: replacement of aging equipment, licensing renewals and desktop equipment for 150 users</p> <p>Estimates:</p> <p>Internal Labor \$39,300</p> <p>Network \$253,367</p> <p>Servers/Desktops \$845,484</p> <p>IT Consulting \$251,300</p> <p>Total Infrastructure \$1,389,451</p>				
JUSTIFICATION				
Aging infrastructure and hardware require these purchases				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200134-20202517 430,729.81 FGE 25% F-020051-20203335 347,362.75 NU-NH 19% N-020019-00200006 263,995.69 NU-ME 23% M-020028-00200007 319,573.73 GSG 2% T-020008-00200003 27,789.02				

USC Service Authorization			Authorization No: S-000243	
			Date: 12/7/2020	
			Budgeted Amount: \$1,389,451.00	
Classification: Budgeted Budget Item No: GPC11 Budget Year: 2020 Project Name: 2020 IT Infrastructure Budget Project Supervisor: Darnell, Shane		Type: Revision Sequence: 2 Status: Completed Initiated Date: 12/7/2020 2:08:35 PM Initiated By: Darnell, Shane Finalized Date: 1/11/2021 12:21:36 PM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
12/9/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$154,440.00
12/9/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Purchases:	\$1,275,287.00
12/9/2020	YES	Darnell, Shane <i>Director, IT Infrastructure</i>	Contract Services:	\$318,300.00
12/9/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
12/9/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
12/9/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
12/11/2020	YES	Hurstak, Daniel <i>Controller</i>	Total Project Amount:	\$1,748,027.00
12/11/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
<p>This authorization includes replacement of IT asset purchases as outlined in the IT 1.01 Asset Management Policy. Generally this requires most PC and laptop assets be replaced on a 5/year replacement cycle; critical server, storage and firewalls are on a 5-year replacement cycle; and larger assets replaced as needed to maintain integrity of systems and minimizing financial risk to the Company from asset obsolescence or loss.</p> <p>Of particular interest this year:</p> <p>1) Network: Replacement of Cisco 2960 and 300 Switches, Upgrade of wireless networks and Sonic Wall firewalls at 5 sites; and upgrade of Sonic Wall Management console</p> <p>2) Servers: Replacement of 20 servers reaching end of life (5 years); purchase of 2 Compellent 50 TB drives for Seacoast and Portsmouth; finishing the upgrade of the enQuesta server; upgrade of both OMS and SharePoint servers; and upgrade to Highly Available server environments for our critical business applications</p> <p>3) PC's: replacement of aging equipment, licensing renewals and desktop equipment for 150 users</p> <p>Estimates:</p> <p>Internal Labor \$39,300</p> <p>Network \$253,367</p> <p>Servers/Desktops \$845,484</p> <p>IT Consulting \$251,300</p> <p>Total Infrastructure \$1,389,451</p>				
JUSTIFICATION				
<p>December 7, 2020 Revision:</p> <p>Infrastructure is submitting a revision to the 2020 capital budget primarily for the following reasons;</p> <p>1) Unexpected Oracle audit findings, additional payments & premier support - \$188,576</p> <p>2) Unbudgeted INTERNAL LABOR costs for PM resources on server replacements - ~\$120,000 (estimated)</p> <p>3) Unexpected consulting needs for Multi-Factor & Mobile Device Management - ~\$50,000 (estimated)</p> <p>The original IT Infrastructure budget was \$1,389,451 and the estimated revision should be for \$1,748,027 or \$358,576 over budget.</p>				

NOTES

AUTHORIZATION COMMENTS

UES 31% C-200134-20202517 430,729.81
FGE 25% F-020051-20203335 347,362.75
NU-NH 19% N-020019-00200006 263,995.69
NU-ME 23% M-020028-00200007 319,573.73
GSG 2% T-020008-00200003 27,789.02

REVISED:

UES 31% C-200134-20202517 \$541,888.37
FGE 25% F-020051-20203335 \$437,006.75
NU-NH 19% N-020019-00200006 \$332,125.13
NU-ME 23% M-020028-00200007 \$402,046.21
GSG 2% T-020008-00200003 \$34,960.54

Capital Budget 2020 Unutil Service Corp

Item Description:

Classification: Budgeted
Year: 2020
Company: Unutil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GPC11
Budget Category: PC & Network
Item Name: 2020 IT Infrastructure Budget
Submitted By: Darnell, Shane
Director, IT Infrastructure
Entered By: Darnell, Shane on 8/8/2019 9:00:11 AM
Director, IT Infrastructure
Status Changed By: Haynes, Jeremy on 3/25/2020 3:04:36 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	39300
Purchases (\$):	1098851
Contract Services (\$):	251300
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

This authorization includes replacement of IT asset purchases as outlined in the IT 1.01 Asset Management Policy. Generally this requires most PC and laptop assets be replaced on a 5/year replacement cycle; critical server, storage and firewalls are on a 5-year replacement cycle; and larger assets replaced as needed to maintain integrity of systems and minimizing financial risk to the Company from asset obsolescence or loss.

Of particular interest this year:

- 1) Network: Replacement of Cisco 2960 and 300 Switches, Upgrade of wireless networks and Sonic Wall firewalls at 5 sites; and upgrade of Sonic Wall Management console
- 2) Servers: Replacement of 20 servers reaching end of life (5 years); purchase of 2 Compellent 50 TB drives for Seacoast and Portsmouth; finishing the upgrade of the enQuesta server; upgrade of both OMS and SharePoint servers; and upgrade to Highly Available server environments for our critical business applications
- 3) PC's: replacement of aging equipment, licensing renewals and desktop equipment for 150 users

Estimates:

Internal Labor \$39,300
 Network \$253,367
 Servers/Desktops \$845,484
 IT Consulting \$251,300
 Total Infrastructure \$1,389,451

Justification

USC Service Authorization			Authorization No: S-000240
			Date: 2/5/2020
			Budgeted Amount: \$874,202.00
Classification: Budgeted Budget Item No: GSC19 Budget Year: 2020 Project Name: 2020 Customer Facing Enhancements Project Supervisor: Gamble, Michelle		Type: Original Sequence: 1 Status: Completed Initiated Date: 2/5/2020 1:51:12 PM Initiated By: Gamble, Michelle Finalized Date: 2/18/2020 11:08:46 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY
Action Date	Approved	Approver/Title	Description
		Amount	
2/7/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor: \$233,430.00
2/10/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Purchases: \$334,000.00
2/10/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Contract Services: \$306,772.00
2/10/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges: \$0.00
2/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement: \$0.00
2/13/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage: \$0.00
2/13/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>	Total Project Amount: \$874,202.00
2/13/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>	
DESCRIPTION/SCOPE			
<p>The Customer Facing Enhancements is a comprehensive list of work to be done in 2020 for improvements in the areas of Billing, Credit & Collections, Retail Choice and Customer Service. Throughout the year as support items are entered, some are deemed to be "enhancements" and not covered under support. These tickets are coded as "enhancement" and reviewed each year for prioritization to be captured in the annual CIS enhancement work.</p> <p>This work includes all customer facing tools such as billing, rates, revenue, cash, sundry, metering, and work orders.</p> <p>Internal Labor CS: 540 @ \$35 = 18,900</p>			
JUSTIFICATION			
<p>The full list of enhancements will improve business processes in the following departments: Billing, Customer Service, Retail Choice, Credit & Collections, and Customer Service</p> <p>The enhancements identified for this project create the following additional benefits to the CIS environment:</p> <ul style="list-style-type: none"> - Address risk to revenue collection - Streamline business processes (lowering risk of user errors) - Enhance customer interaction & customer self-service offerings 			
NOTES			
AUTHORIZATION COMMENTS			
UES 32% C-200135-20202518 279,744.64 FGE 25% F-020052-20203336 218,550.50 NU-NH 19% N-020020-00200007 166,098.38 NU-ME 24% M-020029-00200008 209,808.48			

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC19
Budget Category: Software/System
Item Name: 2020 Customer Facing Enhancements
Submitted By: Gamble, Michelle
Manager, IT Systems Support
Entered By: Gamble, Michelle on 11/16/2018 3:40:44 PM
Manager, IT Systems Support
Status Changed By: Clark, Karen on 1/14/2020 2:25:11 PM
IT Project Manager

Estimates

Internal Labor (\$):	233430.00
Purchases (\$):	334000.00
Contract Services (\$):	306772.00
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

The Customer Facing Enhancements is a comprehensive list of work to be done in 2020 for improvements in the areas of Billing, Credit & Collections, Retail Choice and Customer Service. Throughout the year as support items are entered, some are deemed to be "enhancements" and not covered under support. These tickets are coded as "enhancement" and reviewed each year for prioritization to be captured in the annual CIS enhancement work. This work includes all customer facing tools such as billing, rates, revenue, cash, sundry, metering, and work orders.

Internal Labor
 CS: 540 @ \$35 = 18,900
 App Dev:

Justification

The full list of enhancements will improve business processes in the following departments: Billing, Customer Service, Retail Choice, Credit & Collections, and Customer Service

The enhancements identified for this project create the following additional benefits to the CIS environment:

- Address risk to revenue collection
- Streamline business processes (lowering risk of user errors)
- Enhance customer interaction & customer self-service offerings

USC Service Authorization			Authorization No: S-000226	
			Date: 1/30/2020	
			Budgeted Amount: \$15,850.00	
Classification: Budgeted Budget Item No: GSC10 Budget Year: 2020 Project Name: Metersense Upgrade 2020 Project Supervisor: Tobey, Christine		Type: Original Sequence: 1 Status: Completed Initiated Date: 1/30/2020 2:25:23 PM Initiated By: Gamble, Michelle Finalized Date: 2/19/2020 8:29:20 AM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor:	\$7,050.00
2/10/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Purchases:	\$0.00
2/10/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$8,800.00
2/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
			Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$15,850.00
DESCRIPTION/SCOPE				
<p>Smartworks typically releases software updates on an annual basis. This project is for I.T. support of this upgrade of the MeterSense system and associated integrations.</p> <p>There are no additional license or service fees to upgrade to the newest release.</p> <p>We will upgrade to the test environment first.</p> <p>Internal Labor IT: 25 hours testing integration and 25 hours go live implementation total 50 hours @ \$75 per hour = \$3750 (charge \$95 per hour if UNIITL contract labor)</p> <p>Internal labor AMI: 60 hours testing and go live integration @ \$55 per hour = \$3300</p> <p>Contract Services (Smartworks) @ \$220 per hour 20-50 hours = \$3250 - \$8800 (this may be necessary for troubleshooting)</p>				
JUSTIFICATION				
<p>SmartWorks Releases Compass X.X focuses heavily on making data more accessible and easier to understand. The version brings a new look and feel to the SmartWorks Compass solution, new tools that you can use to understand VEE failures and estimates.</p>				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-200136-20202519 5,072.00 FGE 25% F-020053-20203337 3,962.50 NU-NH 19% N-020021-00200008 3,011.50 NU-ME 24% M-020030-00200009 3,804.00				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC10
Budget Category: Software/System
Item Name: Metersense Upgrade 2020
Submitted By: Tobey, Christine
Sr. Systems Analyst
Entered By: Tobey, Christine on 11/21/2018 10:08:43 AM
Sr. Systems Analyst
Status Changed By: Clark, Karen on 9/19/2019 3:22:24 PM
IT Project Manager

Estimates

Internal Labor (\$):	7050
Purchases (\$):	
Contract Services (\$):	8800
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Smartworks typically releases software updates on an annual basis. This project is for I.T. support of this upgrade of the MeterSense system and associated integrations.

There are no additional license or service fees to upgrade to the newest release.

We will upgrade to the test environment first.

Internal Labor IT: 25 hours testing integration and 25 hours go live implementation total 50 hours @ \$75 per hour = \$3750 (charge \$95 per hour if UNIITL contract labor)

Internal labor AMI: 60 hours testing and go live integration @ \$55 per hour = \$3300

Contract Services (Smartworks) @ \$220 per hour 20-50 hours = \$3250 - \$8800 (this may be necessary for troubleshooting)

Justification

SmartWorks Releases Compass X.X focuses heavily on making data more accessible and easier to understand. The version brings a new look and feel to the SmartWorks Compass solution, new tools that you can use to understand VEE failures and estimates.

USC Service Authorization			Authorization No: S-000225	
			Date: 1/30/2020	
			Budgeted Amount: \$216,313.00	
Classification: Budgeted Budget Item No: GSC18 Budget Year: 2020 Project Name: 2020 Interface Enhancements Project Supervisor: Gamble, Michelle		Type: Original Sequence: 1 Status: Completed Initiated Date: 1/30/2020 2:23:53 PM Initiated By: Gamble, Michelle Finalized Date: 2/19/2020 8:28:53 AM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor:	\$58,620.00
2/10/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Purchases:	\$81,000.00
2/10/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$76,693.00
2/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
2/14/2020	YES	Diggins, Todd <i>Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$216,313.00
DESCRIPTION/SCOPE				
<p>The Interface Enhancements is a comprehensive list of work to be done in 2020 for improvements in the integration between the Customer Information System and many other systems that require data from this system.</p> <p>Internal Labor CS 300 *\$35 = 10,500 App Dev:420*75\$= 31500</p>				
JUSTIFICATION				
<p>This budget item will focus on the System Interface Enhancements. Some additional benefits and/or features include:</p> <ul style="list-style-type: none"> - GIS File Upload - MDS enhancements for Instrument Work Orders and LVM (Large Volume Meters) <p>The full list of enhancements will improve business processes in the following departments: Field Services, GIS, Customer Service and Metering.</p> <p>The enhancements identified for this project create the following additional benefits to the CIS environment:</p> <ul style="list-style-type: none"> - Address risk to revenue collection - Streamline business processes (lowering risk of user errors) - Enhance customer interaction & customer self-service offerings 				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-200137-20202520 69,220.16 FGE 25% F-020054-20203338 54,078.25 NU-NH 19% N-020022-00200009 41,099.47 NU-ME 24% M-020031-00200010 51,915.12				

Capital Budget 2020 Util Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Util Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC18
Budget Category: Software/System
Item Name: 2020 Interface Enhancements
Submitted By: Gamble, Michelle
Manager, IT Systems Support
Entered By: Gamble, Michelle on 8/23/2019 3:08:24 PM
Manager, IT Systems Support
Status Changed By: Clark, Karen on 1/14/2020 2:27:39 PM
IT Project Manager

Estimates

Internal Labor (\$):	58620.00
Purchases (\$):	81000.00
Contract Services (\$):	76693.00
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

The Interface Enhancements is a comprehensive list of work to be done in 2020 for improvements in the integration between the Customer Information System and many other systems that require data from this system.

Internal Labor
 CS 300 *\$35 = 10,500
 App Dev:420*75\$= 31500

Justification

This budget item will focus on the System Interface Enhancements. Some additional benefits and/or features include:
 - GIS File Upload
 - MDS enhancements

The full list of enhancements will improve business processes in the following departments: Field Services, GIS, Customer Service and Metering.

The enhancements identified for this project create the following additional benefits to the CIS environment:
 - Address risk to revenue collection
 - Streamline business processes (lowering risk of user errors)
 - Enhance customer interaction & customer self-service offerings

USC Service Authorization			Authorization No: S-000238	
			Date: 2/5/2020	
			Budgeted Amount: \$39,804.00	
Classification: Budgeted Budget Item No: GSC16 Budget Year: 2020 Project Name: Regulatory Work Blanket Project Supervisor: Huizenga, Craig		Type: Original Sequence: 1 Status: Completed Initiated Date: 2/5/2020 8:38:47 AM Initiated By: Huizenga, Craig Finalized Date: 4/3/2020 8:08:22 AM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/19/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$47,244.00
3/19/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Purchases:	\$0.00
3/31/2020	YES	Lambert, Mark <i>VP, Customer Operations</i>	Contract Services:	\$0.00
3/24/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$47,244.00
DESCRIPTION/SCOPE				
<p>Ensure regulatory compliance of approved tariff changes.</p> <p>Based upon previous experience, estimates of hours and dollars were provided for the known structural changes required in 2020. Items that are tentatively scheduled for 2020:</p> <ul style="list-style-type: none"> • SMART Non-Bypassable Charge • FGE Grid Mod • FGE MMRC • Company TOU Pilot <p>There is the potential for additional changes; however those are unknown at the time.</p> <p>Original Scope: Estimated Labor: 856 hours Estimated Cost: \$39,804</p> <p>2/18/2020 Adding Scope of 160 hours and \$7440 due to FGE SQI Credit Rate Component, effective 5/1/2020. Additional scope added for testing and completing system set-up.</p>				
JUSTIFICATION				
<p>These are Regulatory Requirements. Changes to the CIS are required in these situations, and must be completed on time, accurately, and compliant with audit requirements.</p> <p>Unitil is required to comply with approved Regulatory Orders and Tariffs, which requires modifications to the CIS (enQuesta) system. Unitil staff from multiple departments participates in the building, testing, validation, and approval of changes to the system to ensure accurate billing, reporting, reconciliation, and bill print.</p>				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-200138-20202521 15,118.08 FGE 25% F-020055-20203339 11,811.00 NU-NH 19% N-020023-00200010 8,976.36 NU-ME 24% M-020032-00200011 11,338.56				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC16
Budget Category: Software/System
Item Name: Regulatory Work Blanket
Submitted By: Huizenga, Craig
Manager, Customer Billing & Revenue Cycle Solutions
Entered By: Gamble, Michelle on 11/16/2018 2:05:41 PM
Manager, IT Systems Support
Status Changed By: Clark, Karen on 8/30/2019 1:14:49 PM
IT Project Manager

Estimates

Internal Labor (\$):	39804
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Ensure regulatory compliance of approved tariff changes.

Based upon previous experience, estimates of hours and dollars were provided for the known structural changes required in 2020.

Items that are tentatively scheduled for 2020:

- SMART Non-Bypassable Charge
- FGE Grid Mod
- FGE MMRC
- Company TOU Pilot

There is the potential for additional changes; however those are unknown at the time.

Estimated Labor: 856 hours

Estimated Cost: \$39,804

Justification

These are Regulatory Requirements. Changes to the CIS are required in these situations, and must be completed on time, accurately, and compliant with audit requirements.

Unitil is required to comply with approved Regulatory Orders and Tariffs, which requires modifications to the CIS (enQuesta) system. Unitil staff from multiple departments participates in the building, testing, validation, and approval of changes to the system to ensure accurate billing, reporting, reconciliation, and bill print.

USC Service Authorization			Authorization No: S-000229	
			Date: 2/3/2020	
			Budgeted Amount: \$50,000.00	
Classification: Budgeted Budget Item No: GSC12 Budget Year: 2020 Project Name: 2020 General Software Enhancements Project Supervisor: Haynes, Jeremy		Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 10:46:00 AM Initiated By: Haynes, Jeremy Finalized Date: 3/31/2020 8:25:14 AM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/24/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$50,000.00
3/25/2020	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/25/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$0.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Diggins, Todd <i>Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$50,000.00
DESCRIPTION/SCOPE				
<p>This budget item is to cover the costs of internal time associated with small Technology additions, enhancements, and upgrades where such activities cannot be reasonably identified or are too small (< \$10,000) to budget as a specific project.</p> <p>These small projects maintain the value and viability of systems or are small projects that add value unto themselves.</p>				
JUSTIFICATION				
<p>1. Required to maintain the value and viability of Unitil Information Technology systems.</p> <p>2. Capture smaller capital projects that would not otherwise be capitalized.</p>				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200140-20202523 15,500.00 FGE 25% F-020057-20203341 12,500.00 NU-NH 19% N-020025-00200012 9,500.00 NU-ME 23% M-020034-00200013 11,500.00 GSG 2% T-020010-00200005 1,000.00				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 3
Budget Number: GSC12
Budget Category: Software/System
Item Name: 2020 General Software Enhancements
Submitted By: Haynes, Jeremy
Director, Enterprise IT Systems
Entered By: Clark, Karen on 11/15/2018 3:05:09 PM
IT Project Manager
Status Changed By: Haynes, Jeremy on 3/13/2020 3:06:38 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	50000
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

This budget item is to cover the costs of internal time associated with small Technology additions, enhancements, and upgrades where such activities cannot be reasonably identified or are too small (< \$10,000) to budget as a specific project.

These small projects maintain the value and viability of systems or are small projects that add value unto themselves.

Justification

1. Required to maintain the value and viability of Unitil Information Technology systems.
2. Capture smaller capital projects that would not otherwise be capitalized.

USC Service Authorization			Authorization No: S-000230 Date: 2/3/2020 Budgeted Amount: \$125,000.00	
Classification: Budgeted Budget Item No: GSC15 Budget Year: 2020 Project Name: Reporting Blanket Project Supervisor: Haynes, Jeremy		Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 10:47:00 AM Initiated By: Haynes, Jeremy Finalized Date: 3/31/2020 8:26:07 AM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/24/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$37,500.00
3/25/2020	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/25/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$87,500.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Diggins, Todd <i>Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$125,000.00
DESCRIPTION/SCOPE				
<p>Cognos Report Development requests that need to be prioritized and worked throughout the year.</p> <p>There is a comprehensive list of reporting requests that will primarily benefit the following functional areas:</p> <ul style="list-style-type: none"> - Accounting - Billing - Credit & Collections - Training - Communications - Customer Service - Customer Energy Solutions - Engineering - Metering - Regulatory - Retail Choice / Supplier Mgmt. 				
JUSTIFICATION				
<p>The various department managers submit reporting requests to identify potential problems that need to be manually worked to ensure reliability and integrity of customer account information to mitigate customer or regulatory dissatisfaction or problems.</p>				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200141-20202524 38,750.00 FGE 25% F-020059-20203342 31,250.00 NU-NH 19% N-020026-00200013 23,750.00 NU-ME 23% M-020035-00200014 28,750.00 GSG 2% T-020011-00200006 2,500.00				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC15
Budget Category: Software/System
Item Name: Reporting Blanket
Submitted By: Haynes, Jeremy
Director, Enterprise IT Systems
Entered By: Gamble, Michelle on 11/16/2018 1:45:57 PM
Manager, IT Systems Support
Status Changed By: Haynes, Jeremy on 3/13/2020 3:03:58 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	37500
Purchases (\$):	
Contract Services (\$):	87500
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Cognos Report Development requests that need to be prioritized and worked throughout the year.

There is a comprehensive list of reporting requests in our backlog that will primarily benefit the following functional areas:

- Accounting
- Billing
- Credit & Collections
- Training
- Communications
- Customer Service
- Customer Energy Solutions
- Engineering
- Metering
- Regulatory
- Retail Choice / Supplier Mgmt.

Justification

The various department managers submit reporting requests to identify potential problems that need to be manually worked to ensure reliability and integrity of customer account information to mitigate customer or regulatory dissatisfaction or problems.

Northern NH
Construction Authorization

AUTH: 020032
Date: 2/7/2020
Budgeted Amount: \$17,000.00

Budget Item No: **EAG02**
 Budget Year: **2020**
 Description: **Tools: Normal Additions and Replacements - Systems Operations**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/7/2020 4:00:00 PM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **2/10/2020 2:47:28 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2020	YES	Hilton, Mary Jane Sr. Plant Accountant	Total Project Cost:	\$17,000.00
2/10/2020	YES	Dupuis, Mark Manager, Gas System Operations	Less Customer Contribution:	\$0.00
2/10/2020	YES	Bickford, Timothy Manager Gas Engineering	Net Authorized Cost:	\$17,000.00
2/10/2020	YES	Leblanc, Christopher VP, Gas Operations	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$17,000.00

DESCRIPTION/SCOPE

This budget item pertains to additions and replacements of tools and equipment utilized by systems operations in the performance of routine operations and maintenance activities

JUSTIFICATION

Additions and replacements are required as existing tools and equipment fail and as new station equipment is put into operation. The tools and equipment are typically required to maintain valves and pressure regulators, calibrate pressure and temperature transmitters, conduct odorant sampling and remove water from regulating facilities.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00200018	Gas System Operations Tools	\$17,000.00
	Total	\$17,000.00

Capital Budget 2020 Northern NH

Project Description

Year: 2020
 Company: Northern NH
 Status: [A] Accepted
 Priority: 2
 Budget Category: EAG02 Tools, Shop, Garage
 Project Name: Tools: Normal Additions and Replacements - Systems Operations
 Submitted By: Mark D. Dupuis

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	17000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This budget item pertains to additions and replacements of tools and equipment utilized by systems operations in the performance of routine operations and maintenance activities

Justification

Additions and replacements are required as existing tools and equipment fail and as new station equipment is put into operation. The tools and equipment are typically required to maintain valves and pressure regulators, calibrate pressure and temperature transmitters, conduct odorant sampling and remove water from regulating facilities. Adjustment from 2019 gage purchase.

Northern NH
Construction Authorization

AUTH: 020033
Date: 2/10/2020
Budgeted Amount: \$5,000.00

Budget Item No: **EAG03**
 Budget Year: **2020**
 Description: **Normal add & replace- tools & equipment - Metering and FS**
 Project Supervisor: **Knowles, Carol**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/10/2020 11:45:45 AM**
 Initiated By: **Knowles, Carol**
 Finalized Date: **2/21/2020 11:14:51 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/18/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$5,000.00
2/18/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/19/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$5,000.00
2/18/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/21/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$5,000.00

DESCRIPTION/SCOPE

The normal addition and replacement of tools and equipment utilized by the Gas Meter Dept/Instrument Technicians

JUSTIFICATION

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00200019	2020 Tools: Normal Add / Replace - Metering and FS	\$5,000.00
	Total	\$5,000.00

Capital Budget 2020 Northern NH

Project Description

Year: 2020
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: EAG03 Tools, Shop, Garage
Project Name: Normal add & replace- tools & equipment - Metering and FS
Submitted By: Carol Knowles

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	5000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The normal addition and replacement of tools and equipment utilized by the Gas Meter Dept/Instrument Technicians

Justification

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

USC Service Authorization			Authorization No: S-000231	
			Date: 2/3/2020	
			Budgeted Amount: \$45,000.00	
Classification: Budgeted Budget Item No: GSC11 Budget Year: 2020 Project Name: SalesForce - Gas Sales Reporting Project Supervisor: Haynes, Jeremy		Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 10:47:44 AM Initiated By: Haynes, Jeremy Finalized Date: 3/18/2020 4:01:21 PM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/11/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor:	\$45,000.00
2/25/2020	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/16/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$0.00
2/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
			Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$45,000.00
DESCRIPTION/SCOPE				
SalesForce - Reporting and data analytics				
500 internal labor hours @\$75 = \$37,500				
100 contract labor hours @\$75 = 7,500				
JUSTIFICATION				
Improved sales reporting It is important that sales is up to date in order to develop accurate forecasts which help provide a good view of the market conditions and predict sales. SalesForce offers high quality reports which are readily available. The advantages to management are clear, a CRM will allow management to track sales activity—every lead, opportunity, and potential customer as well as track the productivity of the sales force by combining a number of performance measures such as : revenue per sales person, revenue per territory, margin by customer segment, margin by customer, number of calls per day, time spent per contact, ratio of orders to calls, revenue as a percentage of sales quota, number of new customers per period, number of lost customers per period etc... Marketing: Planning Long-term market plans can be made using this CRM and quantitative as well as qualitative measures (targets) can be set for a defined period and for different groups, geographies etc. These are then monitored based on the actual performance throughout the defined period.				
NOTES				
AUTHORIZATION COMMENTS				
FGE 21% F-020069-20203351 9,450.00 NU-NH 34% N-020036-00200022 15,300.00 NU-ME 45% N-020043-00200022 20,250.00				

Capital Budget 2020 Unutil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unutil Service Corp
Status: [A] Accepted
Priority: 3
Budget Number: GSC11
Budget Category: Software/System
Item Name: SalesForce - Gas Sales Reporting
Submitted By: Carroll, Cindy
VP Customer Energy Solutions
Entered By: Carroll, Cindy on 8/12/2019 3:37:43 PM
VP Customer Energy Solutions
Status Changed By: Haynes, Jeremy on 3/13/2020 3:00:04 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	45000
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

SalesForce - Reporting and data analytics

In order to begin moving gas sales analytical capabilities into the Salesforce platform (from GINTAKE), we will complete the following tasks:

- Complete Salesforce object meta data and model cleaning
- Create Gintake "Completed Added Load/Upgrade Packages Report (decoupling)" in Salesforce
- Create Gintake "Completed Conversion Burners" in Salesforce
- Create Gintake "Completed Meter Sets" in Salesforce
- Create Gintake "DOC Work Plan" in Salesforce

Justification

Improved sales reporting

It is important that sales is up to date in order to develop accurate forecasts which help provide a good view of the market conditions and predict sales. Salesforce offers high quality reports which are readily available. The advantages to management are clear, a CRM will allow management to track sales activity—every lead, opportunity, and potential customer as well as track the productivity of the sales force by combining a number of performance measures such as : revenue per sales person, revenue per territory, margin by customer segment, margin by customer, number of calls per day, time spent per contact, ratio of orders to calls, revenue as a percentage of sales quota, number of new customers per period, number of lost customers per period etc...

Marketing:

Planning

Long-term market plans can be made using this CRM and quantitative as well as qualitative measures (targets) can be set for a defined period and for different groups, geographies etc. These are then monitored based on the actual performance throughout the defined period.

Northern NH
 Construction Authorization

AUTH: 020039
Date: 2/17/2020
Budgeted Amount: \$511,484.68

Budget Item No: **JPB15**
 Budget Year: **2020**
 Description: **Farm Tap Replacement**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/17/2020 8:36:40 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/25/2020 8:48:10 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/18/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$511,484.68
2/18/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/18/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$511,484.68
2/24/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/19/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$92,067.24
2/24/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
2/24/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>	CWO Total:	\$419,417.44
2/24/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Replace 25 below ground farm tap regulators.

This authorization is for the full year, 2020.

JUSTIFICATION

This is an initiative to replace non-compliant buried pressure limiting valves (PLV's) regulators. Buried PLV's, also known as farm taps, are mostly Fisher-627 model regulators. These regulators, according to the manufacturer, should not be buried. Historically, direct buried PLV's are vulnerable to leakage. PLV's are identified in the company's DIMP program, by subject matter experts, as being a significant risk.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203413	Farm Tap Replacement	\$419,417.44
	Total	\$419,417.44

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JPB15 Distribution Projects
Project Name:	Farm Tap Replacement
Submitted By:	Darrell Hobart
Project Categorizations	
Regulatory/Legal, Safety, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	25
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	25
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	66833
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	246473
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Replace 25 below ground farm tap regulators.	
3% increase over 2019	
Justification	
This project is to capture farm tap services. Buried farm tap regulators against manufacture recommendations, could cause problems, some have white bursting disc, with a pressure of 72 to 88 pounds.	

Northern NH
Construction Authorization

AUTH: 020040
Date: 2/17/2020
Budgeted Amount: \$2,178,304.00

Budget Item No: **JHB01**
 Budget Year: **2020**
 Description: **Main St @ S. Broadway Salem**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/17/2020 1:31:40 PM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **2/24/2020 2:07:13 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/17/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$429,830.00
2/18/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/18/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$429,830.00
2/24/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/19/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$77,369.00
2/24/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$352,461.00

DESCRIPTION/SCOPE

This authorization is for the relocation of 250' of 6" PE main in S. Broadway and a 300'- 4" main ext.in South Broadway.
 Night work will be required on this project.
 This project has been reviewed and approved by the local engineering department.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Salem is working on a full depth intersection improvement. The main needs to be relocated due to direct conflicts with the new infrastructure.
 State Mandate - gas lines in conflict with any City or State project will be relocated by the utility.
 NH Department of Transportation.

Total 2020 Budget: \$2,178,304
 Total Authorized to Date: \$0
 Total this Authorization: \$ 429,830
 Remaining: \$ 1,748,474

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203414	Main St @ S. Broadway Salem	\$352,461.00
	Total	\$352,461.00

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
	Government
Project Estimates	
Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	40
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	183495
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1204191
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
Sweet Hill Rd. Spur Rd. Dover	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 020041
Date: 2/17/2020
Budgeted Amount: \$404,053.89

Budget Item No: **JPB01**
 Budget Year: **2020**
 Description: **Asphalt Restoration 2019 Projects**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/17/2020 9:03:13 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/24/2020 2:07:53 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/17/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$404,053.89
2/17/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/18/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$404,053.89
2/24/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/19/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$72,729.70
2/24/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$331,324.19

DESCRIPTION/SCOPE

To cover the costs for asphalt restoration for 2019 projects requiring remediation.

This authorization is for the full year, 2020.

JUSTIFICATION

All distribution projects within municipal streets require asphalt restoration according to local specifications. This budget item will capture all paving costs for distribution projects over that multi-year time frame and allow the majority of the project to be closed out.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203415	Asphalt Restoration 2019 Projects	\$331,324.19
	Total	\$331,324.19

**Northern NH
 Construction Authorization**

AUTH: **020041**
 Date: **11/2/2020**
 Budgeted Amount: **\$404,053.89**

Budget Item No: **JPB01**
 Budget Year: **2020**
 Description: **Asphalt Restoration 2019 Projects**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **11/2/2020 2:45:09 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **11/5/2020 8:34:05 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
11/2/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$740,000.00
11/2/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
11/4/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$740,000.00
11/3/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
11/3/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$133,200.00
11/3/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
11/4/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$606,800.00
11/4/2020	YES	Hurstak, Daniel <i>Controller</i>		
11/4/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

To cover the costs for asphalt restoration for 2019 projects requiring remediation.

This authorization is for the full year, 2020.

Revision1:

The 2019 paving budget was estimated for projects that required second year paving in Hampton, Seabrook, Salem , Rochester, Dover, and Portsmouth.

Nearly all of the towns in NH have added second year paving to their excavation permit requirement. Plaistow required second year paving which was not budgeted for the Forest St. system improvement and cost approx. \$235,000 to mill and inlay.

JUSTIFICATION

All distribution projects within municipal streets require asphalt restoration according to local specifications. This budget item will capture all paving costs for distribution projects over that multi-year time frame and allow the majority of the project to be closed out.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203415	Asphalt Restoration 2019 Projects	\$606,800.00
	Total	\$606,800.00

Capital Budget 2020 Northern NH

Project Description

Year: 2020
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB01 Distribution Projects
Project Name: Asphalt Restoration 2019 Projects
Submitted By: Darrell Hobart

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	275000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

To cover the costs for asphalt restoration for 2019 projects requiring remediation.

Justification

All distribution projects within municipal streets require asphalt restoration according to local specifications. This budget item will capture all paving costs for distribution projects over that multi-year time frame and allow the majority of the project to be closed out.

Northern NH
Construction Authorization

AUTH: 020042
Date: 2/20/2020
Budgeted Amount: \$3,360,439.00

Budget Item No: **JAB01**
 Budget Year: **2020**
 Description: **South Village - Tuscan**
 Project Supervisor: **Johnson, Phillip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/20/2020 11:32:14 AM**
 Initiated By: **Johnson, Phillip**
 Finalized Date: **2/24/2020 2:06:20 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/21/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$314,182.00
2/24/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/24/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$314,182.00
2/24/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/21/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/24/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$314,182.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 2,300' of new 4" HDPE gas main and (16) Commercial services.
 Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unitol's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 65609.
 Total 2019 Budget: \$3,360,439
 Total Authorization to date: \$0
 Total Net This Authorization: \$314,182
 Remaining Budget: \$3,046,257

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203416	South Village - Tuscan	\$314,182.00
	Total	\$314,182.00

Printed: 3/22/2022 10:01:53 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
 Construction Authorization

AUTH: **020043**
 Date: **2/20/2020**
 Budgeted Amount: **\$2,362,474.31**

Budget Item No: **JPB46**
 Budget Year: **2020**
 Description: **Railroad Ave Gonic System Improvement**
 Project Supervisor: **Johnson, Philip**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/20/2020 1:13:33 PM**
 Initiated By: **Johnson, Philip**
 Finalized Date: **2/25/2020 8:47:12 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/21/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$2,362,474.00
2/24/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/24/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$2,362,474.00
2/24/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/21/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/24/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
2/24/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>	CWO Total:	\$2,362,474.00
2/24/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Install 3700' of 12" coated steel on Railroad Ave Gonic parallel the existing 6 and 8 inch main as a system improvement. This project includes a bridge crossing / HDD.

JUSTIFICATION

The addition of the 47 Mscfh load (2 CNG compressors) from Waste Management Compressed Natural Gas facility on Rochester Neck road decreases the inlet pressure to the Route 125 station and Gear road station to unacceptable levels due to the existing undersized piping in Gonic. This project will have to be completed before the 2020 heating season.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203417	Railrod Ave Gonic System Improvement	\$2,362,474.00
	Total	\$2,362,474.00

Northern NH
Construction Authorization

AUTH: 020043
Date: 1/29/2021
Budgeted Amount: \$2,362,474.31

Budget Item No: **JPB46**
 Budget Year: **2020**
 Description: **Railroad Ave Gonic System Improvement**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/29/2021 2:39:05 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/23/2021 9:02:16 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$5,019,772.00
2/4/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/4/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$5,019,772.00
2/5/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$5,019,772.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/19/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Install 3700' of 12" coated steel on Railroad Ave Gonic parallel the existing 6 and 8 inch main as a system improvement. This project includes a bridge crossing / HDD.

Revision

The originally planned route down Railroad Ave., Gonic for 4400' of 12" for this System Improvement JPB46 had a major job scope change and an alternative route was taken.

The new route has us tying into the 8" CS near Juniper on Old Dover Rd and continuing down Old Dover Rd to the baseball, this include a bridge crossing at Willow Brook where we hung on the bridge and an approximate 600' HDD under the Cocheco River to the station.

We have encountered many unanticipated challenges due to the environmental restrictions within Axe Handle Brook Station due to contamination. There were significant charges for Hazmat safety monitoring and removal of contaminated material. There have been areas that needed additional depth due to grade changes and culvert crossings. There were several wet areas that required 100% haul away of spoils, this has slowed the entire job and extended the costs of additional traffic control measures which have been required for the entire project due to heavily traveled road and extended jobsite.

Total Actual Costs Net \$5,019,772

Total additional costs \$2,657,298

JUSTIFICATION

The addition of the 47 Mscfh load (2 CNG compressors) from Waste Management Compressed Natural Gas facility on Rochester Neck road decreases the inlet pressure to the Route 125 station and Gear road station to unacceptable levels due to the existing undersized piping in Gonic. This project will have to be completed before the 2020 heating season.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203417	Railrod Ave Gonic System Improvement (Old Dover Rd 12IN CS)	\$5,019,772.00
	Total	\$5,019,772.00

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JPB46 Distribution Projects
Project Name:	Railroad Ave Gonic System Improvement
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Reliability	
Project Estimates	
Labor Time to Install (Man Hours):	24
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	12
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	361403
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1074054
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Install 3700' of 12" coated steel on Railroad Ave Gonic parallel the existing 6 and 8 inch main as a system improvement. This project includes a bridge crossing / HDD.	
Justification	
The addition of the 47 Mscfh load (2 CNG compressors) from Waste Management Compressed Natural Gas facility on Rochester Neck road decreases the inlet pressure to the Route 125 station and Gear road station to unacceptable levels due to the existing undersized piping in Gonic. This project will have to be completed before the 2020 heating season.	

Northern NH
 Construction Authorization

AUTH: **020048**
 Date: **3/4/2020**
 Budgeted Amount: **\$1,327,925.83**

Budget Item No: **JPB48**
 Budget Year: **2020**
 Description: **Rochester Reinforcement Phase 3 - 99 psig Main**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/4/2020 1:01:36 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **3/9/2020 1:29:15 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/4/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$1,327,925.83
3/4/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/5/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$1,327,925.83
3/6/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/5/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
3/6/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
3/6/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>	CWO Total:	\$1,327,925.83
3/9/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

The reinforcement is starting from Washington Street going down Brock Street to Rt 125, down Rt 125 to Station at Axe Handle Brook for a total footage of 6600' of 8" HD PI, This reinforcement is to support the Farmington Growth project on Route 11.

JUSTIFICATION

Rochester reinforcement is to expand into Farmington and reinforce the Rochester system. Due to substantial forecasted load growth in Rochester and Farmington, the Rochester 45 psig (MAOP) distribution system pressures will fall significantly below the design threshold. This system reinforcement is necessary to support forecasted load growth in both Rochester and Farmington. This system reinforcement will provide the required supply for the growth expansion down Route 11, the distribution system that will improve system reliability.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203420	Rochester Reinforcement Phase 3 - 99 psig Main	\$1,327,925.83
	Total	\$1,327,925.83

Capital Budget 2020 Northern NH

Project Description

Year: 2020
Company: Northern NH
Status: [A] Accepted
Priority: 1
Budget Category: JPB48 Distribution Projects
Project Name: Rochester Reinforcement Phase 3 - 99 psig Main
Submitted By: Darrell Hobart

Project Categorizations

Customer Driven, Safety, Reliability

Project Estimates

Labor Time to Install (Man Hours):	24
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	12
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	147688
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	684099
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The reinforcement is starting from Washington Street going down Brock Street to Rt 125, down Rt 125 to the existing Route 125/ Axe Handle Brook station location for a total footage of 6600" of 8" HD PI, This reinforcement is required to support the local area growth along Route 11. This line item covers the 8" HDPE main extension, bridge crossing of Axe Handle Brook, and station inlet and outlet piping.

Justification

Rochester reinforcement is to expand into Farmington and reinforce the Rochester system. Due to substantial forecasted load growth in Rochester and Farmington, the Rochester 45 psig (MAOP) distribution system pressures will fall significantly below the design threshold. This system reinforcement is necessary to support forecasted load growth in both Rochester and Farmington. This system reinforcement will provide the required supply for the growth expansion down Route 11, the distribution system that will be improve system reliability. This new 99 psig system will have the ability to provide pressure support to the existing 45 psig system (Rochester IP) as needed for future growth.

Northern NH
Construction Authorization

AUTH: 020053
Date: 4/18/2020
Budgeted Amount: \$3,360,439.00

Budget Item No: **JAB04**
 Budget Year: **2020**
 Description: **Silvergrass Place - 79 Timber Swamp Rd., Hampton**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/18/2020 12:49:32 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **4/22/2020 9:10:00 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/20/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$403,270.00
4/20/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
4/22/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$403,270.00
4/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
4/20/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
4/22/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$403,270.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 1700' of 4" hdpe main of which 500' is in Timber Swamp Rd and the remaining 1200' of 4" is Open Trench on site and 2300' of 2" hdpe main that is also Open Trench on site at 79 Timber Swamp Rd. This new main is to be tied into the existing 4" main in Timber Swamp Rd. This will also include 46 residential services and 46 meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unifit's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 65544.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$4590,427
 Total Net This Authorization: \$403,270
 Remaining Budget: \$2,366,742

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203424	Silvergrass Place - 79 Timber Swamp Rd., Hampton	\$403,270.00
	Total	\$403,270.00

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

USC Service Authorization			Authorization No: S-000249	
			Date: 4/21/2020	
			Budgeted Amount: \$320,000.00	
Classification: Budgeted Budget Item No: GSC02 Budget Year: 2020 Project Name: Power Plan Upgrade Project Supervisor: Laffond, Courtney		Type: Original Sequence: 1 Status: Completed Initiated Date: 4/21/2020 3:58:56 PM Initiated By: Laffond, Courtney Finalized Date: 4/30/2020 12:07:48 PM Finalized By: Laffond, Courtney		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
4/22/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Internal Labor:	\$20,000.00
4/22/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Purchases:	\$0.00
4/22/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Contract Services:	\$439,678.00
4/22/2020	YES	Giegerich, Jonathan <i>Tax Manager</i>	Other Specific Charges:	\$0.00
4/29/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Retirement:	\$0.00
4/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
4/29/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Total Project Amount:	\$459,678.00
4/29/2020	YES	Hurstak, Daniel <i>Controller</i>		
4/29/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
DESCRIPTION/SCOPE				
<p>An upgrade to the Power Plan software is required to stay current with the latest revision and enable us to receive support under our maintenance agreement.</p> <p>Major Upgrade Components: -Tax Repairs -Lease Accounting Module (Disclosure Reporting) -Property Tax (New Filing Format for MA) -Security Capabilities</p>				
JUSTIFICATION				
<p>By upgrading the Power Plan software on a regular basis the system will allow the company to use all of the enhancements developed in the latest versions and stay current with all security enhancements. These upgrades are performed every three years.</p> <p>Power Plan is critical component that allows accurate accounting in order to comply with SEC, FERC, SOX, audit and regulatory reporting.</p> <p>The project amount over budget is due to a change in scope from the original statement of work provided by Power Plan based on Unutil's need to separate the Time & Billing project from the Upgrade. Training workshops on new aspects of upgrade are included as well as preliminary workshops for Power Plan to understand how the systems are interfaced.</p> <p>This is an estimate supplied by Power Plan. Est Schedule for April-Oct timeframe IT time includes ~ 20 hrs</p>				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200167-20202541 \$142,500.18 FGE 25% F-020091-20203368 \$114,919.50 NU-NH 19% N-020054-00200028 \$87,338.82 NU-ME 23% M-020055-00200029 \$105,725.94 GSG 2% T-020015-00200011 \$9,193.56				

Capital Budget 2020 Unitil Service Corp	
Item Description	
Classification:	Budgeted
Year:	2020
Company:	Unitil Service Corp
Status:	[A] Accepted
Priority:	2
Budget Number:	GSC02
Budget Category:	Software/System
Item Name:	Power Plan Upgrade
Submitted By:	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
Entered By:	Bickford, Tressa on 8/15/2017 8:34:49 AM <i>Manager Utility Accounting and Budgeting</i>
Status Changed By:	Clark, Karen on 1/14/2020 2:26:42 PM <i>IT Project Manager</i>
Estimates	
Internal Labor (\$):	20000
Purchases (\$):	
Contract Services (\$):	300000
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	
Description/Scope	
An upgrade to the Power Plan software is required to stay current with the latest revision and enable us to receive support under our maintenance agreement.	
Justification	
By upgrading the Power Plan software on a regular basis the system will allow the company to use all of the enhancements developed in the latest versions and stay current with all security enhancements.	
Power Plan is critical component that allows accurate accounting in order to comply with SEC, FERC, SOX, audit and regulatory reporting.	

Northern NH
Construction Authorization

AUTH: **020055**
 Date: **5/5/2020**
 Budgeted Amount: **\$3,360,439.00**

Budget Item No: **JAB05**
 Budget Year: **2020**
 Description: **Main Extensions Under \$40K**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/5/2020 1:29:39 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **5/8/2020 9:46:04 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/5/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$250,000.00
5/6/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
5/8/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$250,000.00
5/7/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
5/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
5/8/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$250,000.00

DESCRIPTION/SCOPE

This Authorization is for the installation of gas mains and services associated with the Company's system expansion initiative. The project(s) associated with this "blanket" authorization are smaller in scale and have an estimated per project total capital expenditure that is not expected to exceed \$40,000. Each of the project(s) associated with this Authorization will have an individual CWO assigned, which will correspond to specific G-Intake package. The authorized amount was derived using a historical trend analysis from 2016-2018. The 2020 projection is for 18 projects with an estimated expenditure of \$250,000.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unittl's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$993,697
 Total Net This Authorization: \$250,000
 Remaining Budget: \$2,116,742

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203426	Main Extensions Under \$40K	\$250,000.00
	Total	\$250,000.00

Northern NH
Construction Authorization

AUTH: 020055
Date: 1/28/2021
Budgeted Amount: \$3,360,439.00

Budget Item No: **JAB05**
 Budget Year: **2020**
 Description: **Main Extensions Under \$40K**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/28/2021 12:49:16 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/23/2021 9:04:32 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$329,000.00
2/4/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/4/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$329,000.00
2/5/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$329,000.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/19/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization is for the installation of gas mains and services associated with the Company's system expansion initiative. The project(s) associated with this "blanket" authorization are smaller in scale and have an estimated per project total capital expenditure that is not expected to exceed \$40,000. Each of the project(s) associated with this Authorization will have an individual CWO assigned, which will correspond to specific G-Intake package. The authorized amount was derived using a historical trend analysis from 2016-2018. The 2020 projection is for 18 projects with an estimated expenditure of \$250,000.

Revision: There were 14 projects here that were more than originally anticipated.

Additional cost associated with this revision: \$79,000

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unitt's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$993,697
 Total Net This Authorization: \$250,000
 Remaining Budget: \$2,116,742

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203426	Main Extensions Under \$40K	\$329,000.00
00203434	8 Brentwood Rd., Exeter	\$0.00
00203499	88 Plaistow Rd., Plaistow	\$0.00
	Total	\$329,000.00

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 020056
Date: 5/6/2020
Budgeted Amount: \$625,741.41

Budget Item No: **JPB06**
 Budget Year: **2020**
 Description: **Atkinson System Improvement Phase 2**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/6/2020 10:54:14 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **5/13/2020 8:03:22 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$625,741.41
5/7/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
5/11/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$625,741.41
5/8/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
5/7/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
5/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
5/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$625,741.41
5/12/2020	YES	Hurstak, Daniel <i>Controller</i>		
5/12/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This project will extend new pipeline from the end of Phase 1 at the tie in on Route 125, and carry gas south down Route 125 to Wentworth Ave. From there, the new pipeline will transverse on Wentworth Ave until it reaches the proposed district regulator station. There will be approximately 3500 feet of new 8 inch HDPE to complete this phase. This will include a tie in on both ends of the new pipeline.

JUSTIFICATION

The Plaistow system improvement is to provide additional flow and pressure support to the Plaistow IP system. Due to substantial forecasted load growth in Plaistow, Atkinson, and Kingston, the Plaistow IP system (56 PSIG MAOP) distribution system pressures will fall significantly below the design threshold. This system reinforcement is necessary to support forecasted load growth and recently contracted large commercial customers in both Atkinson and Kingston. This system improvement will provide the required supply for the anticipated growth and will improve system reliability.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203428	Atkinson System Improvement Phase 2	\$625,741.41
	Total	\$625,741.41

Capital Budget 2020 Northern NH

Project Description

Year: 2020
Company: Northern NH
Status: [A] Accepted
Priority: 1
Budget Category: JPB06 Distribution Projects
Project Name: Atkinson System Improvement Phase 2
Submitted By: Darrell Hobart

Project Categorizations

Load, Reliability

Project Estimates

Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	8
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	76332
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	311947
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project will extend new pipeline from the end of Phase 1 at the tie in on Route 125, and carry gas south down Route 125 to Wentworth Ave. From there, the new pipeline will transverse on Wentworth Ave until it reaches the proposed district regulator station. There will be approximately 3500 feet of new 8 inch HDPE to complete this phase. This will include a tie in on both ends of the new pipeline.

Justification

The Plaistow system improvement is to provide additional flow and pressure support to the Plaistow IP system. Due to substantial forecasted load growth in Plaistow, Atkinson, and Kingston, the Plaistow IP system (56 PSIG MAOP) distribution system pressures will fall significantly below the design threshold. This system reinforcement is necessary to support forecasted load growth and recently contracted large commercial customers in both Atkinson and Kingston. This system improvement will provide the required supply for the anticipated growth and will improve system reliability.

**Northern NH
 Construction Authorization**

AUTH: 020057
Date: 5/11/2020
Budgeted Amount: \$0.00

Budget Item No: **JPN01**
 Budget Year: **2020**
 Description: **Dover Point Rd. Phase 1**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/11/2020 10:36:35 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **5/13/2020 8:02:22 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/11/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$180,940.00
5/11/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
5/11/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$180,940.00
5/11/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
5/11/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
5/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
5/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$180,940.00
5/12/2020	YES	Hurstak, Daniel <i>Controller</i>		
5/12/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

The existing station is within close proximity to the northbound side of Spaulding Turnpike (NH 16) where it crosses over New Bellamy Lane in Dover. This project will include the design and construction of a main-extension and abandonment of the existing station. The main-extension is planned for two phases. Phase #1 of the main-extension would begin at the existing "Spur Road, Dover" system (NH #21) at 195 Dover Point Road and then continue northerly along Dover Point Road to its intersection with Middle Road. Phase #2 of the main-extension would begin at the Dover Point Road and Middle Road intersection and continue northerly along Middle Road for tie-in at the existing "Dover IP" system (NH #29).

JUSTIFICATION

The initial scope of this project was planned for a replacement of the New Bellamy Lane Station to accommodate anticipated construction along Spaulding Turnpike (NH 16) and to upgrade the station with over-pressurization protection. However, NH Bureau of Turnpikes indicated development plans for this portion of NH 16 is not imminent in their strategic plan (2020). Further, in lieu of station replacement it appears to be advantageous from a standpoint of safety / reliability / economy / efficiency to design and construct a main-extension from "Spur Road, Dover" system (NH #21) to the "Dover IP" system (NH #29).
 The aforementioned main-extension will eliminate the need for station replacement. The existing station is within close proximity to the northbound side of Spaulding Turnpike (NH 16). Due to its proximity to Spaulding Turnpike, the station is vulnerable to vehicular collisions and turnpike-development. The station was constructed over 40 years ago and is not built to current standard of care. The station is not equipped with proper over pressurization protection, filtration, pre-heat, or SCADA communication. The station is only accessible by private property and steep-grade making it difficult to maintain safely. The aforementioned main-extension will eliminate the need for station improvements or a full station replacement.
 The aforementioned main-extension, and abandonment of New Bellamy Lane Station, will eliminate the need for bridge replacement. The existing bridge off New Bellamy Lane in Dover is not capable of pigging. The ability to inspect mains via pigging is part of the Integrity Management Plan (IMP) currently being implemented by GSGT. The risk of not inspecting mains on a regular basis increases the potential for poor integrity pipe to remain in place. Poor integrity pipe may be the result of poor construction, third-party damage, corrosion, or other sources. Failure of poor integrity pipe could result in inadequate volume of gas to support existing customers and temporary loss of service for existing customers. There is also risk of gas mixture within the air being within the explosive limits and unintentional ignition. The aforementioned main-extension will eliminate the need for bridge improvements or a full bridge replacement.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203429	Dover Point Rd. Phase 1	\$180,940.00
	Total	\$180,940.00

Northern NH
Construction Authorization

AUTH: 020059
Date: 5/20/2020
Budgeted Amount: \$3,360,439.00

Budget Item No: **JAB06**
 Budget Year: **2020**
 Description: **Black Brook**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/20/2020 3:58:52 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **5/27/2020 5:05:22 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/26/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$167,744.00
5/26/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
5/27/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$167,744.00
5/26/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
5/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
5/27/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$167,744.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 980' of 2" hdpe main in Black Brook that is Open Trench. This new main is to be tied into the existing 2" main in Tuscan Village in Salem NH. This will also include 19 residential services and 31 meters.

Engineering has reviewed and approved.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unital's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$1,243,697
 Total Net This Authorization: \$167,744
 Remaining Budget: \$1,948,998

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203435	Black Brook - Main Number	\$167,744.00
00203436	Black Brook - Service Number - 19 services	\$0.00
	Total	\$167,744.00

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 020060
Date: 5/22/2020
Budgeted Amount: \$3,360,439.00

Budget Item No: **JAB07**
 Budget Year: **2020**
 Description: **West End Yards**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/22/2020 10:22:44 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **6/2/2020 8:27:24 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
6/1/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$334,177.00
6/1/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
6/1/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$334,177.00
6/1/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
6/1/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
6/1/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$334,177.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 550' of 6" replacement main in Cate St., Portsmouth NH and 1670' of 6" new hdpe main and 400' of 4" hdpe main in West End Yards Development. This new main is to be tied into the existing 4" main in Bartlett St. This will also include 7 - 2" residential services and 252 meters.

Engineering has reviewed and approved.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unifit's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$1,411,441
 Total Net This Authorization: \$334,177
 Remaining Budget: \$1,614,821

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203437	West End Yards - 428 Route 1 Bypass Portsmouth	\$334,177.00
	Total	\$334,177.00

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH			AUTH: 020064	
Construction Authorization			Date: 6/2/2020	
			Budgeted Amount: \$3,360,439.00	
Budget Item No: JAB09 Budget Year: 2020 Description: 230 Mill Rd, Hampton Project Supervisor: Ripley, Christal Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>		Type: Original Sequence: 1 Status: Completed Initiated Date: 6/2/2020 2:24:55 PM Initiated By: Ripley, Christal Finalized Date: 6/17/2020 3:25:53 PM Finalized By: Hilton, Mary Jane		
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
6/2/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$57,497.00
6/8/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
6/5/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$57,497.00
6/10/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
6/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
6/17/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$57,497.00
DESCRIPTION/SCOPE				
This Authorization will cover the cost associated with the installation of OPEN TRENCH 600' of 2" HDPE main in 230 Mill Rd. This new main is to be tied into the existing 2" plastic main in Mill Rd . This will also include 6 – 1/2" residential services and 6 meters.				
Engineering has reviewed and approved.				
JUSTIFICATION				
These growth projects will be evaluated and approved for construction by Business Services in accordance with Unutil's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.				
Total 2020 Budget: \$3,360,439 Total Authorization to date: \$1,815,036 Total Net This Authorization: \$57,497 Remaining Budget: \$1,487,906				
NOTES				
AUTHORIZATION COMMENTS				
CWO Summary				
CWO			Description	Amount
00203441			230 Mill Rd, Hampton (Builder Dig)	\$57,497.00
			Total	\$57,497.00

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
 Construction Authorization

AUTH: **020069**
 Date: **6/17/2020**
 Budgeted Amount: **\$2,178,304.00**

Budget Item No: **JHB06**
 Budget Year: **2020**
 Description: **Banfield Rd., Portsmouth**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **6/17/2020 3:07:13 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/7/2020 10:34:08 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
6/26/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$1,175,314.00
6/26/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
6/29/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,175,314.00
6/30/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/6/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$176,297.00
6/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/6/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$999,017.00
7/6/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/6/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This authorization is for the relocation of 3300' of 6" CS and replacing with 6" HEPE in Banfield Rd., Portsmouth to relocate main due to a city project. This will tie into the existing 8" CS main in Ocean Rd. and will tie into the existing 6" Plastic main past Heritage Ave. We will also install 350' of 4" HDPE main to replace the existing 4" CS main in Heritage Ave. This will include tying over 13 services here. This project has been reviewed and approved by the local engineering department.

Corrosion has reviewed and approved the plans. They are requesting is a 2 wire test station with 3- 17lb anodes at the Ocean Rd Tie-in.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Portsmouth is working on a full road improvement project that requires us to relocate our existing gas main. The main needs to be relocated due to direct conflicts with the new infrastructure.

State Mandate - gas lines in conflict with any City or State project will be relocated by the utility. NH Department of Transportation.

Total 2020 Budget: \$2,178,304
 Total Authorized to Date: \$ 768,246
 Total this Authorization: \$1,175,314
 Remaining: \$ 234,744

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203457	Banfield Rd., Portsmouth	\$999,017.00
	Total	\$999,017.00

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Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	40
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	183495
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1204191
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
Sweet Hill Rd. Spur Rd. Dover	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 020072
Date: 7/9/2020
Budgeted Amount: \$3,360,439.00

Budget Item No: **JAB12**
 Budget Year: **2020**
 Description: **Tuscan Village - Medical Building Access Rd Salem**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/9/2020 1:21:04 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **7/21/2020 4:56:46 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/15/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$41,235.00
7/15/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
7/20/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$41,235.00
7/20/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
7/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$41,235.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 800' of 4" HDPE main in Tuscan Village for the Medical Building Access Rd. Salem This new main is to be tied into the existing 4" plastic main in Tuscan Village. This will also include 1 - 600' - 2" HDPE commercial service and 2 up to 50' stubs for future buildings and 1 meter.

Engineering has reviewed and approved.

JUSTIFICATION

This growth project will be evaluated and approved for construction by Business Services in accordance with Unittil's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 66789

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$2,083,404
 Total Net This Authorization: \$41,235
 Remaining Budget: \$1,235,800

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203463	Tuscan Village - Medical Building Access Rd Salem	\$41,235.00
	Total	\$41,235.00

Printed: 3/22/2022 10:04:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: **020073**
 Date: **7/22/2020**
 Budgeted Amount: **\$3,360,439.00**

Budget Item No: **JAB13**
 Budget Year: **2020**
 Description: **Epping Expansion Phase II**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/22/2020 3:12:43 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **8/3/2020 9:25:54 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/23/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$2,559,942.00
7/27/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/27/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$2,559,942.00
7/27/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/28/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/29/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$2,559,942.00
7/29/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/29/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 4300' of 8" HDPE, 2875' of 2" HDPE on site and 4200' of 4" HDPE main on site. There are 4 drills this is the Epping Expansion Phase II Project, Epping. This new main is to be tied into the current EOM 8" plastic main in Jannell Ct. This is the second phase of the two phase job to get to Waterstone.

Engineering has reviewed and approved.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unital's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 25630

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$2,124,639
 Total Net This Authorization: \$2,559,942.
 Remaining Budget: -\$1,324,142

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203466	Epping Expansion Phase II	\$2,559,942.00
	Total	\$2,559,942.00

Printed: 3/22/2022 10:04:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 020079
Date: 8/27/2020
Budgeted Amount: \$0.00

Budget Item No: **JPN03**
 Budget Year: **2020**
 Description: **Salter St., Portsmouth**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **8/27/2020 3:15:44 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **9/10/2020 1:28:10 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/3/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$71,238.00
9/3/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/8/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$71,238.00
9/8/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
9/9/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$10,686.00
9/3/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/9/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$60,552.00
9/9/2020	YES	Hurstak, Daniel <i>Controller</i>		
9/10/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Replace existing 300' of 3/4" PE main in Salter St with 2" HDPE main and tie-over 8 services. There is also a new service for 57 Salter St package ID# 66766 with a separate CWO.
 This project has been reviewed and approved by the local engineering department.

JUSTIFICATION

There is a new gas service request for a residential service to 57 Salter St., Portsmouth. Per engineering the existing 3/4" PE main in Salter Street needs to be replaced with a new 2" HDPE main here to install this service.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203478	Salter St., Portsmouth	\$60,552.00
	Total	\$60,552.00

Northern NH
Construction Authorization

AUTH: 020079
Date: 1/25/2021
Budgeted Amount: \$0.00

Budget Item No: **JPN03**
 Budget Year: **2020**
 Description: **Salter St., Portsmouth**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/25/2021 11:42:53 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/23/2021 9:05:07 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
1/28/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$97,208.00
1/29/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/4/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$97,208.00
1/29/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$14,581.00
1/29/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$82,627.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/19/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Replace existing 300' of 3/4" PE main in Salter St with 2" HDPE main and tie-over 8 services. There is also a new service for 57 Salter St package ID# 66766 with a separate CWO.
 This project has been reviewed and approved by the local engineering department.

Revision:

This revision is to cover the costs associated with 2 days of test holes for 2 days. increased traffic control costs and a new service.

JUSTIFICATION

There is a new gas service request for a residential service to 57 Salter St., Portsmouth. Per engineering the existing 3/4" PE main in Salter Street needs to be replaced with a new 2" HDPE main here to install this service.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203478	Salter St., Portsmouth	\$82,627.00
	Total	\$82,627.00

Northern NH
 Construction Authorization

AUTH: 020081
Date: 9/2/2020
Budgeted Amount: \$111,025.13

Budget Item No: **JPB45**
 Budget Year: **2020**
 Description: **Old Dover Rd System Improvement Rochester**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **120**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/2/2020 11:58:48 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **9/9/2020 9:55:47 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/3/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$111,025.13
9/8/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
9/8/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$111,025.13
9/9/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
9/3/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
9/9/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$111,025.13

DESCRIPTION/SCOPE

Install 2,000' of 4" HDPE as a main extension along Old Dover Rd., Rochester. This will include a HDD under Willow Brook to reach the Partridge Green system. This main will be installed in the same trench as the 12" steel system improvement on Old Dover Rd.

JUSTIFICATION

The purpose of the main extension will be to tie in the existing Partridge Green System #36 to the existing Rochester IP System #40. This will allow the retirement of the 16B regulator station and improve pressures in the Partridge Green System. There is also interest from residents in the area for gas service which this system improvement will allow to be connected. The city of Rochester is working in this area on a water/sewer project to be completed in 2021. Some savings in pavement costs can be realized if this project is completed in 2020.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203480	Old Dover Rd System Improvement Rochester	\$111,025.13
	Total	\$111,025.13

Northern NH
Construction Authorization

AUTH: 020081
Date: 1/29/2021
Budgeted Amount: \$111,025.13

Budget Item No: **JPB45**
 Budget Year: **2020**
 Description: **Old Dover Rd System Improvement Rochester**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **120**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/29/2021 10:34:53 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/23/2021 9:03:07 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$253,741.00
2/4/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/4/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$253,741.00
2/5/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$253,741.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/19/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Install 2,000' of 4" HDPE as a main extension along Old Dover Rd., Rochester. This will include a HDD under Willow Brook to reach the Partridge Green system. This main will be installed in the same trench as the 12" steel system improvement on Old Dover Rd.

Revision:

The scope of this job increased from installing 2,000' of 4" hdpe to 3,900' 4" hdpe with approximately 1,100' being installed only as 4" not dual main install.

Total Actual Costs Net \$ 253,800

Total additional costs \$ 142,775

JUSTIFICATION

The purpose of the main extension will be to tie in the existing Partridge Green System #36 to the existing Rochester IP System #40. This will allow the retirement of the 16B regulator station and improve pressures in the Partridge Green System. There is also interest from residents in the area for gas service which this system improvement will allow to be connected. The city of Rochester is working in this area on a water/sewer project to be completed in 2021. Some savings in pavement costs can be realized if this project is completed in 2020.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203480	Old Dover Rd System Improvement Rochester	\$253,741.00
	Total	\$253,741.00

Capital Budget 2020 Northern NH

Project Description

Year: 2020
Company: Northern NH
Status: [A] Accepted
Priority: 3
Budget Category: JPB45 Distribution Projects
Project Name: Old Dover Rd System Improvement Rochester
Submitted By: Darrell Hobart

Project Categorizations

Load, Reliability

Project Estimates

Labor Time to Install (Man Hours):	12
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	6
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	7421
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	63083
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Install 2,000' of 4" HDPE as a main extension along Old Dover Rd., Rochester. This will include a HDD under Willow Brook to reach the Partridge Green system. This main will be installed in the same trench as the 12" steel system improvement on Old Dover Rd.

Justification

The purpose of the main extension will be to tie in the existing Partridge Green System #36 to the existing Rochester IP System #40. This will allow the retirement of the 16B regulator station and improve pressures in the Partridge Green System. There is also interest from residents in the area for gas service which this system improvement will allow to be connected. The city of Rochester is working in this area on a water/sewer project to be completed in 2021. Some savings in pavement costs can be realized if this project is completed in 2020.

Northern NH
Construction Authorization

AUTH: **020082**
 Date: **9/11/2020**
 Budgeted Amount: **\$3,372,830.00**

Budget Item No: **JAB15**
 Budget Year: **2020**
 Description: **8 Chase Park., Seabrook**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/11/2020 3:32:43 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **9/29/2020 9:29:44 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/14/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$56,273.00
9/15/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/21/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$56,273.00
9/22/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
9/28/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
9/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/28/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$56,273.00
9/28/2020	YES	Hurstak, Daniel <i>Controller</i>		
9/28/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 240' of 2" CS main. This will include 1 – 1&1/4" PLV service with 5 total meters.

Engineering has reviewed and approved.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unital's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 64368

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$4,750,559
 Total Net This Authorization: \$56,273
 Remaining Budget: -\$1,446,393

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203481	8 Chase Park., Seabrook	\$56,273.00
	Total	\$56,273.00

**Northern NH
 Construction Authorization**

AUTH: 020082
Date: 1/21/2021
Budgeted Amount: \$3,372,830.00

Budget Item No: **JAB15**
 Budget Year: **2020**
 Description: **8 Chase Park., Seabrook**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/21/2021 2:43:47 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/8/2021 8:49:42 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
1/25/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$81,326.00
1/26/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
1/26/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$81,326.00
1/26/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
1/29/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
1/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
1/29/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$81,326.00
2/5/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/5/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 240' of 2" CS main. This will include 1 – 1&1/4" PLV service with 5 total meters.

Engineering has reviewed and approved.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unitol's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 64368

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$4,750,559
 Total Net This Authorization: \$56,273
 Remaining Budget: -\$1,446,393

Revision:

This revision is to cover the cost associated with work slower than expected which incurred additional T&M. There were more costs incurred from Welding/ Welding inspection than originally anticipated, we had a second welder on the job for 4 hrs. Had to cut pavement due to collapsed sleeve on the property and hand dig to find and make repair. There was additional traffic control measures needed for this job. Sales re-ran the rate of return based on the Incremental amount of \$52, 050. and there is still no customer contribution required for this project.

Total authorized amount \$38,281 incremental Net Authorized was \$56,273.

Cost of Removal \$0

Total Actual Costs \$ 81,326 Net

Total Actual Costs Incremental \$52,050

Total additional costs \$ 25,053 Net

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203481	8 Chase Park., Seabrook	\$81,326.00

Total	\$81,326.00
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Printed: 3/22/2022 10:04:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 020084
Date: 9/15/2020
Budgeted Amount: \$3,372,830.00

Budget Item No: **JAB17**
 Budget Year: **2020**
 Description: **209 Chestnut Hill Rd., Rochester (New DPW)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/15/2020 2:34:48 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **9/29/2020 9:28:25 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/18/2020	YES	Laffond, Courtney <i>General Accountant</i>	Total Project Cost:	\$576,381.00
9/21/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$175,820.00
9/21/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$400,561.00
9/22/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
9/28/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
9/22/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/28/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$576,381.00
9/28/2020	YES	Hurstak, Daniel <i>Controller</i>		
9/28/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 4600' of 6" HDPE main. This will include 1 - 2" HDPE service with 1 commercial meter.

Engineering has reviewed and approved.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unital's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is a customer contribution of \$175,820 required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 65821.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$4,852,032
 Total Net This Authorization: \$576,381
 Remaining Budget: -\$2,067,974

NOTES

4600' 6" hdpe main ext and 1 - 2" hdpe open trench service

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203483	209 Chestnut Hill Rd., Rochester (New DPW)	\$576,381.00
	Total	\$576,381.00

Printed: 3/22/2022 10:04:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 020088
Date: 10/6/2020
Budgeted Amount: \$3,372,830.00

Budget Item No: **JAB20**
 Budget Year: **2020**
 Description: **207-209 High St., Somersworth**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **10/6/2020 9:45:55 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **10/8/2020 2:17:21 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
10/6/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$42,569.00
10/6/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
10/6/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$42,569.00
10/7/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
10/7/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
10/7/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
10/7/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$42,569.00
10/8/2020	YES	Hurstak, Daniel <i>Controller</i>		
10/8/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation 280' of 2" HDPE main extension. This will include 2 – 1&1/4" HDPE service with 3 residential meters.

Engineering has reviewed and approved

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unitol's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 63557.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$5,529,812
 Total Net This Authorization: 42,569
 Remaining Budget: -\$2,211,942

NOTES

AUTHORIZATION COMMENTS

280' 2" HDPE main ext w 2 long side services and 3 residential meters

CWO Summary

CWO	Description	Amount
00203488	207-209 High St., Somersworth	\$42,569.00
	Total	\$42,569.00

Northern NH
Construction Authorization

AUTH: 020088
Date: 1/29/2021
Budgeted Amount: \$3,372,830.00

Budget Item No: **JAB20**
 Budget Year: **2020**
 Description: **207-209 High St., Somersworth**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **1/29/2021 9:08:15 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/23/2021 9:03:41 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$49,008.00
2/4/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/4/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$49,008.00
2/5/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$49,008.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/19/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation 280' of 2" HDPE main extension. This will include 2 – 1&1/4" HDPE service with 3 residential meters.

Engineering has reviewed and approved

Revision:

This revision is to cover the costs associated with hand digging to locate mismarked main and increased, paving and traffic control cost.
 Total Actual Costs Net \$ 49,008

Total additional costs \$ 6,439

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unittl's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 63557.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$5,529,812
 Total Net This Authorization: 42,569
 Remaining Budget: -\$2,211,942

NOTES

AUTHORIZATION COMMENTS

280' 2" HDPE main ext w 2 long side services and 3 residential meters

CWO Summary

CWO	Description	Amount
00203488	207-209 High St., Somersworth	\$49,008.00
	Total	\$49,008.00

Printed: 3/22/2022 10:04:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
 Construction Authorization

AUTH: **020091**
 Date: **11/13/2020**
 Budgeted Amount: **\$3,372,830.00**

Budget Item No: **JAB21**
 Budget Year: **2020**
 Description: **Pointe West - 40 Pointe Place., Dover**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **11/13/2020 2:06:06 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **12/4/2020 9:58:30 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
11/17/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$71,864.00
11/18/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
11/23/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$71,864.00
11/24/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
12/1/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
11/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
12/1/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$71,864.00
12/1/2020	YES	Hurstak, Daniel <i>Controller</i>		
12/1/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation 800' of 4" HDPE main extension. This will include 7 - 1&1/4" HDPE service with 30 residential meters.

Engineering has reviewed and approved.

JUSTIFICATION

Justification: These growth projects will be evaluated and approved for construction by Business Services in accordance with Unitol's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 66750.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$5,572,381
 Total Net This Authorization: 71,684
 Remaining Budget: -\$2,283,626

NOTES

AUTHORIZATION COMMENTS

800' 4" HDPE main w 7 - 1& 1/4" HDPE services

CWO Summary

CWO	Description	Amount
00203495	Pointe West - 40 Pointe Place., Dover	\$71,864.00
	Total	\$71,864.00

Printed: 3/22/2022 10:04:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

**Northern NH
 Construction Authorization**

AUTH: 020093
Date: 12/7/2020
Budgeted Amount: \$3,372,830.00

Budget Item No: **JAB22**
 Budget Year: **2020**
 Description: **603 LaFayette Rd., Seabrook**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **13**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **12/7/2020 3:58:38 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **12/21/2020 12:55:13 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/7/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$93,201.00
12/8/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
12/8/2020	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$93,201.00
12/8/2020	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
12/10/2020	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
12/9/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
12/10/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$93,201.00
12/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
12/11/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation 1600' of 4" HDPE main extension. This will include 1- 2" hdpe service and 2 - 1&1/4" HDPE service with 3 commercial meters.

Engineering has reviewed and approved.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unitol's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package Number 67193.

Total 2020 Budget: \$3,360,439
 Total Authorization to date: \$5,644,065
 Total Net This Authorization: 93,201
 Remaining Budget: -\$2,376,827

NOTES

1600' 4" HDPE main and 1 - 2" hdpe service and 2 - 1&1/4" services, 3 commercial meters

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00203500	603 LaFayette Rd., Seabrook	\$93,201.00
	Total	\$93,201.00

Printed: 3/22/2022 10:04:12 AM

Capital Budget 2020 Northern NH	
Project Description	
Year:	2020
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	341950
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	2033403
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Epping Expansion Phase 2 Atkinson Country Club Tuscan Village	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021000
Date: 2/10/2021
Budgeted Amount: \$572,785.16

Budget Item No: **MAB21**
 Budget Year: **2021**
 Description: **Distribution System Improvements (Under \$40,000)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/10/2021 12:10:43 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/17/2021 9:24:58 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$358,000.00
2/11/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/11/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$358,000.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$64,440.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$293,560.00

DESCRIPTION/SCOPE

Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.

2021 amounts were projected out on a 3-year average with a 3% increase

Projecting \$358,000 from January to June for the first 6 months out of the total budget of \$572,785.16

JUSTIFICATION

This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: 021000
Date: 7/13/2021
Budgeted Amount: \$572,785.16

Budget Item No: **MAB21**
 Budget Year: **2021**
 Description: **Distribution System Improvements (Under \$40,000)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2021 8:29:29 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/23/2021 8:17:22 AM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/13/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$572,785.16
7/13/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/13/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$572,785.16
7/14/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/19/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$103,101.30
7/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$469,683.86
7/22/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/22/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.

2021 amounts were projected out on a 3-year average with a 3% increase

Projecting \$358,000 from January to June for the first 6 months out of the total budget of \$572,785.16

REVISION:

This revision is for the remaining six months, July through December, for 2021.

Spending January through June:

Amount authorized: \$358,000

Actual spending: \$155,600

Projected spending July through December: \$417,185

JUSTIFICATION

This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 1
Budget Category: MAB21 Distribution System Improvements
Project Name: Distribution System Improvements (Under \$40,000)
Submitted By: Darrell Hobart

Project Categorizations

Customer Driven, Regulatory/Legal, Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	1851
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	230
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	11892
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	200898
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Normal additions and replacements of gas distribution system components. These include pipe, fittings, and other distribution related materials, as well as all labor, transportation, material, road spoils, sand, gravel and other associated items that pertain to these projects.

2021 amounts were projected out on a 3-year average with a 3% increase

Justification

This budget item covers all required replacement and additions of pipe, fittings and other gas system related components. These are often a result of external third party damage, corrosion, age related failure, system enhancements, fitting failure etc.

Northern NH
Construction Authorization

AUTH: 021001
Date: 3/17/2021
Budgeted Amount: \$2,552,884.22

Budget Item No: **MBB21**
 Budget Year: **2021**
 Description: **New Gas Services**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/17/2021 9:41:11 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **3/23/2021 9:07:31 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/19/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$600,000.00
3/19/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$78,955.18
3/19/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$521,044.82
3/19/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
3/22/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
3/19/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
3/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$600,000.00
3/22/2021	YES	Hurstak, Daniel <i>Controller</i>		
3/22/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover the cost associated with the installation of new residential and commercial gas services.

2021 amount based on a 3-year average with a 3% increase

This initial authorization is for January through June for \$600,000 Based on previous year history

JUSTIFICATION

New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.

NOTES

AUTHORIZATION COMMENTS

Northern NH
Construction Authorization

AUTH: 021001
Date: 7/13/2021
Budgeted Amount: \$2,552,884.22

Budget Item No: **MBB21**
 Budget Year: **2021**
 Description: **New Gas Services**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2021 8:55:59 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/23/2021 8:17:09 AM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/13/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$2,552,884.22
7/13/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$78,955.18
7/13/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$2,473,929.04
7/14/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/19/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$2,552,884.22
7/22/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/22/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover the cost associated with the installation of new residential and commercial gas services.

2021 amount based on a 3-year average with a 3% increase

This initial authorization is for January through June for \$600,000 Based on previous year history

REVISION:

This revision is for the second six months, July through December 2021:

Spending January through June:

Authorized \$600,000

Actual spending \$301,300

Projected spending Jul through Dec: \$2,251,584

JUSTIFICATION

New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 1
Budget Category: MBB21 New Gas Services
Project Name: New Gas Services
Submitted By: Darrell Hobart

Project Categorizations

Customer Driven, Regulatory/Legal

Project Estimates

Labor Time to Install (Man Hours):	236
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	72
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	199217
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1585600
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	3
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This budget item will cover the cost associated with the installation of new residential and commercial gas services.

2021 amount based on a 3-year average with a 3% increase

Justification

New service installations for commercial and residential gas service is customer driven by their request for new service. The budget request is derived from historical trend analysis of past years installations and projections from business development as part of the system expansion initiative and marketing campaign.

Northern NH
Construction Authorization

AUTH: 021002
Date: 7/2/2021
Budgeted Amount: \$151,383.86

Budget Item No: **MCB21**
 Budget Year: **2021**
 Description: **Corrosion Control**
 Project Supervisor: **McCarthy, Donna**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **7/2/2021 1:00:44 PM**
 Initiated By: **Barham, Roger**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/2/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$151,383.86
7/2/2021	YES	Barham, Roger <i>Manager, Granite & Corrosion</i>	Less Customer Contribution:	\$0.00
7/7/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$151,383.86
7/13/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
7/6/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
7/13/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$151,383.86

DESCRIPTION/SCOPE

To provide cathodic protection to coated steel pipe on the HP and LP distribution systems throughout the service territory. These sections of main are identified through our on going corrosion control inspection program.

JUSTIFICATION

Federal regulations 49 CFR Part 192.453 Corrosion Control, requires cathodic protection and monitoring of coated steel pipe within our distribution system. This work is necessary to comply with State and Federal minimum safety standards 49 CFR Part 192.453. The budget amount is based on necessary additions and upgrades identified by preliminary evaluation of CP testing results from 2020. There will be more work given to contractors in 2021 and less Company labor. The contract labor includes installing cp measures on coated steel pipe on bridges.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: MCB21 Corrosion Control
Project Name: Corrosion Control
Submitted By: Jonathan Pfister

Project Categorizations

Regulatory/Legal, Reliability

Project Estimates

Labor Time to Install (Man Hours):	96
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	3155
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	94040
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

To provide cathodic protection to coated steel pipe on the HP and LP distribution systems throughout the service territory. These sections of main are identified through our on going corrosion control inspection program.

Justification

Federal regulations 49 CFR Part 192.453 Corrosion Control, requires cathodic protection and monitoring of coated steel pipe within our distribution system. This work is necessary to comply with State and Federal minimum safety standards 49 CFR Part 192.453.

The budget amount is based on necessary additions and upgrades identified by preliminary evaluation of CP testing results from 2020. There will be more work given to contractors in 2021 and less Company labor. The contract labor includes installing cp measures on coated steel pipe on bridges.

Northern NH
Construction Authorization

AUTH: 021003
Date: 2/5/2021
Budgeted Amount: \$213,404.47

Budget Item No: **MDB21**
 Budget Year: **2021**
 Description: **Abandon Gas Services**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 11:01:01 AM**
 Initiated By: **Patterson, Timothy**
 Finalized Date: **2/10/2021 8:07:02 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$213,404.47
2/8/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$213,404.47
2/9/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$213,404.47
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$0.00

DESCRIPTION/SCOPE

The permanent abandonment at the main of inactive service lines.
 Based on a 3-year average with a 3% increase.
 Projected cost from January to June: \$82,600

JUSTIFICATION

The abandonment of inactive gas services is a Federal requirement in accordance with CFR 149 and a State requirement in accordance with PUC 500. All services that have been inactive for (3) years, unless the service is plastic or cathodically protected steel, must be physically disconnected (i.e. abandoned) at the main. A plastic or cathodically protected steel service must be abandoned no later than (10) years from the most recent inactivation date.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 1
Budget Category: MDB21 Abandoned Gas Services
Project Name: Abandon Gas Services
Submitted By: Darrell Hobart

Project Categorizations

Customer Driven, Regulatory/Legal, Safety

Project Estimates

Labor Time to Install (Man Hours):	1016
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	477
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	1896
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	23719
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The permanent abandonment at the main of inactive service lines.
 Based on a 3-year average with a 3% increase.

Justification

The abandonment of inactive gas services is a Federal requirement in accordance with CFR 149 and a State requirement in accordance with PUC 500. All services that have been inactive for (3) years, unless the service is plastic or cathodically protected steel, must be physically disconnected (i.e. abandoned) at the main. A plastic or cathodically protected steel service must be abandoned no later than (10) years from the most recent inactivation date.

Northern NH
Construction Authorization

AUTH: **021004**
 Date: **2/5/2021**
 Budgeted Amount: **\$1,823,721.74**

Budget Item No: **MEB21**
 Budget Year: **2021**
 Description: **Gas Service Upgrades (Renewals)**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 10:02:30 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/18/2021 10:35:51 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$650,000.00
2/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/11/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$650,000.00
2/9/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$117,000.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$533,000.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration.

Based on a 3-year average with a 3% increase. Additional meter protection required.

This authorization is for the first six months, January through June, for 2021

Projected spending January through June: \$650,000

JUSTIFICATION

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

NOTES

AUTHORIZATION COMMENTS

**Northern NH
 Construction Authorization**

AUTH: 021004
Date: 7/13/2021
Budgeted Amount: \$1,823,721.74

Budget Item No: **MEB21**
 Budget Year: **2021**
 Description: **Gas Service Upgrades (Renewals)**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/13/2021 10:08:08 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **7/23/2021 8:17:00 AM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/13/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$1,823,721.74
7/13/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/13/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,823,721.74
7/14/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/19/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$328,269.91
7/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,495,451.83
7/22/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/22/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration.

Based on a 3-year average with a 3% increase. Additional meter protection required.

This authorization is for the first six months, January through June, for 2021

Projected spending January through June: \$650,000

REVISION:

This revision is for the remaining six months, July through December, for 2021.

Spending January through June:

Amount authorized: \$650,000

Actual spending: \$416,100

Projected spending July through December: \$1,407,621

JUSTIFICATION

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: MEB21 Gas Service Upgrades
Project Name: Gas Service Upgrades (Renewals)
Submitted By: Darrell Hobart

Project Categorizations

Customer Driven, Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	2986
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	1338
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	179877
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	684508
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This budget item will cover all costs associated with the upgrade (renewal) of existing gas services. This will include labor, material transportation, police details, sand, gravel, road spoil disposal, loam & seed, and asphalt restoration.

Based on a 3-year average with a 3% increase. Additional meter protection required.

Justification

The upgrade (renewal) of existing gas services is in response to odor complaints, customer construction, added load, and the relocation of meters.

**Northern NH
 Construction Authorization**

AUTH: 021011
Date: 2/12/2021
Budgeted Amount: \$242,790.94

Budget Item No: MMB21 Budget Year: 2021 Description: Gas Distribution System Improvements - Systems Operations Project Supervisor: Dupuis, Mark Crew Days: 365 Start Date: Completion Date:	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/12/2021 8:44:07 AM Initiated By: Dupuis, Mark Finalized Date: 2/17/2021 9:22:18 AM Finalized By: Hilton, Mary Jane
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/12/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$242,790.94
2/12/2021	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Less Customer Contribution:	\$0.00
2/15/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$242,790.94
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$36,420.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$206,370.94

DESCRIPTION/SCOPE

Normal additions and replacement of equipment and components in gas metering and pressure regulating facilities including labor and contract services for equipment installation. Included are pressure regulators, valves, instrumentation, pressure recorders, pipe, pipe fittings and other equipment associated with gate stations and regulator stations.

JUSTIFICATION

This project includes additions and replacements necessary due to unanticipated equipment failure to maintain system safety and reliability. The anticipated spending level in the category is based on a 3 year analysis of recent annual expenditures and adding additional costs to cover additional station improvement expenses and other required Gas System Operations system improvements.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	MMB21 Gas System Improve - System Ops
Project Name:	Gas Distribution System Improvements - Systems Operations
Submitted By:	Mark D. Dupuis
Project Categorizations	
Regulatory/Legal, Safety, Reliability, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	240
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	1500
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	1500
Material Direct Charge (Ordered directly to job.):	55000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	93500
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Normal additions and replacement of equipment and components in gas metering and pressure regulating facilities including labor and contract services for equipment installation. Included are pressure regulators, valves, instrumentation, pressure recorders, pipe, pipe fittings and other equipment associated with gate stations and regulator stations.	
Justification	
This project includes additions and replacements necessary due to unanticipated equipment failure to maintain system safety and reliability. The anticipated spending level in the category is based on a 3 year analysis of recent annual expenditures and adding additional costs to cover additional station improvement expenses and other required Gas System Operations system improvements.	

Northern NH
Construction Authorization

AUTH: 021014
Date: 1/29/2021
Budgeted Amount: \$18,000.00

Budget Item No: **GPB01**
 Budget Year: **2021**
 Description: **Normal Improvements to Portsmouth Facility**
 Project Supervisor: **Agel, Jacquie**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **1/29/2021 11:56:10 AM**
 Initiated By: **Doucette, George**
 Finalized Date: **2/8/2021 4:46:00 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$18,000.00
2/4/2021	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Closson, John <i>VP, People, Shared Services & Org. Effectiveness</i>	Net Authorized Cost:	\$18,000.00
2/3/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
			Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$18,000.00

DESCRIPTION/SCOPE

This budget item is for the unscheduled improvements or replacements of structures within the Portsmouth facility.

JUSTIFICATION

Necessary in order maintain and operate the facility.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210002	Normal Improvements to Portsmouth Facility	\$18,000.00
	Total	\$18,000.00

Printed: 3/22/2022 10:12:56 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	3
Budget Category:	GPB01 Structures
Project Name:	Normal Improvements to Portsmouth Facility
Submitted By:	Catone, Nic
Project Categorizations	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	18000.00
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is for the unscheduled improvements or replacements of structures within the Portsmouth facility.	
Justification	
Necessary in order maintain and operate the facility.	

Northern NH
Construction Authorization

AUTH: 021015
Date: 2/2/2021
Budgeted Amount: \$500,672.36

Budget Item No: **JPB04**
 Budget Year: **2021**
 Description: **Farm Tap Replacement**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 10:18:54 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/5/2021 3:32:03 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/3/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$500,672.36
2/3/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/3/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$500,672.36
2/3/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/3/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$90,121.02
2/3/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/3/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$410,551.34
2/5/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/5/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Replace 25 below ground farm tap regulators to an above ground location.

JUSTIFICATION

This project is to capture farm tap services.
 Buried farm tap regulators against manufacture recommendations, could cause problems, some have white bursting disc, with a pressure of 72 to 88 pounds.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213410	Farm Tap Replacement	\$410,551.34
	Total	\$410,551.34

Printed: 3/22/2022 10:13:21 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JPB04 Distribution Projects
Project Name:	Farm Tap Replacement
Submitted By:	Darrell Hobart
Project Categorizations	
Regulatory/Legal, Safety, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	50
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	50
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	68838
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	253867
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Replace 25 below ground farm tap regulators.	
Justification	
<p>This project is to capture farm tap services. Buried farm tap regulators against manufacture recommendations, could cause problems, some have white bursting disc, with a pressure of 72 to 88 pounds.</p>	

Northern NH
Construction Authorization

AUTH: 021016
Date: 2/2/2021
Budgeted Amount: \$33,497.00

Budget Item No: **EAG01**
 Budget Year: **2021**
 Description: **Tools: Normal Additions and Replacements**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 10:30:54 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/8/2021 8:16:03 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$33,497.00
2/3/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/3/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$33,497.00
2/3/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/3/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$33,497.00

DESCRIPTION/SCOPE

This budget item covers additions and replacements of tools and equipment utilized by the Distribution gas.

JUSTIFICATION

This budget item replaces and upgrades tools and equipment used in operations, maintenance and construction activities during the year.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210003	Tools: Normal Additions and Replacements	\$33,497.00
	Total	\$33,497.00

Printed: 3/22/2022 10:15:09 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	EAG01 Tools, Shop, Garage
Project Name:	Tools: Normal Additions and Replacements
Submitted By:	Darrell Hobart
Project Categorizations	
	Repair/Replacement
Project Estimates	
Labor Time to Install (Man Hours):	0
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	0
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	0
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	0
Other Specific Charges (\$):	33497
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item covers additions and replacements of tools and equipment utilized by the Distribution gas.	
3% increase from 2020	
Justification	
This budget item replaces and upgrades tools and equipment used in operations, maintenance and construction activities during the year.	

**Northern NH
 Construction Authorization**

AUTH: 021017
Date: 2/2/2021
Budgeted Amount: \$5,000.00

Budget Item No: **EDG01**
 Budget Year: **2021**
 Description: **Office Furniture & Equipment- Normal Additions & Replacements**
 Project Supervisor: **Doucette, George**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 11:45:30 AM**
 Initiated By: **Doucette, George**
 Finalized Date: **2/8/2021 4:44:40 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$4,750.00
2/4/2021	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Closson, John <i>VP, People, Shared Services & Org. Effectiveness</i>	Net Authorized Cost:	\$4,750.00
2/3/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
			Cost Of Removal:	\$0.00
			Salvage:	\$250.00
			CWO Total:	\$5,000.00

DESCRIPTION/SCOPE

This covers the unscheduled additions and replacements of office furniture and equipment for the year 2021. Also covers Ergonomic Furniture needs.

JUSTIFICATION

Ensure adequate equipment and furniture can be replaced.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210004	Office Furniture & Equipment- Normal Additions & Replacements	\$5,000.00
	Total	\$5,000.00

Northern NH
Construction Authorization

AUTH: 021017
Date: 9/10/2021
Budgeted Amount: \$5,000.00

Budget Item No: **EDG01**
 Budget Year: **2021**
 Description: **Office Furniture & Equipment- Normal Additions & Replacements**
 Project Supervisor: **Doucette, George**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **9/10/2021 3:59:29 PM**
 Initiated By: **Doucette, George**
 Finalized Date: **9/22/2021 12:55:00 PM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/17/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$8,250.00
9/17/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/17/2021	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>	Net Authorized Cost:	\$8,250.00
9/20/2021	YES	Sankowich, Sara <i>Manager, Forestry Operations & Sustainability</i>	Retirement:	\$0.00
9/20/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
9/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$250.00
9/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$8,500.00
9/22/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
9/22/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Revision Notes:
 Requesting additional \$3500 to cover the cost of unanticipated misc. furniture and equipment purchases.

Original Notes:
 This covers the unscheduled additions and replacements of office furniture and equipment for the year 2021. Also covers Ergonomic Furniture needs.

JUSTIFICATION

Revision Notes:
 Additional \$3,500 is needed due to the higher volume of unanticipated furniture additions such as new tables needed for the large meeting room and the dining room and a credenza(s) needed for conference room storage needs. The \$3,500 increase of this authorization will be offset by savings on the Chair Replacement Authorization # 021018.

Original Notes:
 Ensure adequate equipment and furniture can be replaced.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210004	Office Furniture & Equipment- Normal Additions & Replacements	\$8,500.00
	Total	\$8,500.00

Printed: 3/22/2022 10:15:29 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	3
Budget Category:	EDG01 Office Furniture
Project Name:	Office Furniture & Equipment- Normal Additions & Replacements
Submitted By:	Jacque Agel
Project Categorizations	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	5000.00
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	250.00
Description/Scope	
This covers the unscheduled additions and replacements of office furniture and equipment for the year 2021. Also covers Ergonomic Furniture needs.	
Justification	
Ensure adequate equipment and furniture can be replaced.	

Northern NH
Construction Authorization

AUTH: 021018
Date: 2/2/2021
Budgeted Amount: \$9,000.00

Budget Item No: **EDG02**
 Budget Year: **2021**
 Description: **Chair Replacement - Year 3 of 3 Year Replacement Program**
 Project Supervisor: **Agel, Jacquie**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 12:04:17 PM**
 Initiated By: **Doucette, George**
 Finalized Date: **2/8/2021 4:43:52 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$9,000.00
2/4/2021	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Closson, John <i>VP, People, Shared Services & Org. Effectiveness</i>	Net Authorized Cost:	\$9,000.00
2/3/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
			Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$9,000.00

DESCRIPTION/SCOPE

The project is to replace all private office, cubicle, and conference room chairs. (approximately 80 chairs). Year Three of three to replace approximately 26 chairs. Final Year of Replacement Program.

JUSTIFICATION

The majority of the current chairs were purchased 10 years ago and were refurbished vs. new. The new chairs will be the new Unitil chair ergonomic standard.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210005	Chair Replacement - Year 3 of 3 Year Replacement Program	\$9,000.00
	Total	\$9,000.00

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 3
Budget Category: EDG02 Office Furniture
Project Name: Chair Replacement - Year 3 of 3 Year Replacement Program
Submitted By: Jacquie Agel

Project Categorizations

Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	9000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The project is to replace all private office, cubicle, and conference room chairs. (approximately 80 chairs). Year Three of three to replace approximately 26 chairs. Final Year of Replacement Program.

Justification

The majority of the current chairs were purchased 10 years ago and were refurbished vs. new. The new chairs will be the new Unifit chair ergonomic standard.

Northern NH
Construction Authorization

AUTH: 021021
Date: 2/5/2021
Budgeted Amount: \$0.00

Budget Item No: **JPN01**
 Budget Year: **2021**
 Description: **356 Exeter Rd., Hampton Falls**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 9:39:18 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/18/2021 10:37:19 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$63,590.00
2/8/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$63,590.00
2/8/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$63,590.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Installed 345' of 2" here and test as a main and install a new 40' 2" HDPE service to the Barn for Heronfield Academy. This work was started in 2019 and completed in 2020.

JUSTIFICATION

The \$63,590.05 need to be moved here from work completed in 2019 and 2020 that was done under N-019051-00193516:

NOTES

Please move all charges here from N-019051-00193516: (63,590.05)
 356 Exeter Rd., Hampton Falls

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213436	356 Exeter Rd., Hampton Falls	\$63,590.00
	Total	\$63,590.00

Northern NH
Construction Authorization

AUTH: **021022**
 Date: **2/5/2021**
 Budgeted Amount: **\$630,410.38**

Budget Item No: **JPB34**
 Budget Year: **2021**
 Description: **Middle Road System Improvement**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 9:52:45 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/18/2021 10:36:39 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$630,410.38
2/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/11/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$630,410.38
2/9/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$630,410.38
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Phase #2 of the main-extension would begin at the Dover Point Road and Middle Road intersection and continue northerly along Middle Road for tie-in at the existing "Dover IP" system (NH #29).
 " Install 4600' of 4" HDPE from Middle Rd/Dover Rd intersection to Tuttle Rd.

JUSTIFICATION

"The initial scope of this project was planned for a replacement of the New Bellamy Lane Station to accommodate anticipated construction along Spaulding Turnpike (NH 16) and to upgrade the station with over-pressurization protection. However, NH Bureau of Turnpikes indicated development plans for this portion of NH 16 is not imminent in their strategic plan (2020). Further, in lieu of station replacement it appears to be advantageous from a standpoint of safety / reliability / economy / efficiency to design and construct a main-extension from "Spur Road, Dover" system (NH #21) to the "Dover IP" system (NH #29).

The aforementioned main-extension will eliminate the need for station replacement. The existing station is within close proximity to the northbound side of Spaulding Turnpike (NH 16). Due to its proximity to Spaulding Turnpike, the station is vulnerable to vehicular collisions and turnpike-development. The station was constructed over 40 years ago and is not built to current standard of care. The station is not equipped with proper over-pressurization protection, filtration, pre-heat, or SCADA communication. The station is only accessible by private property and steep-grade making it difficult to maintain safely. The aforementioned main-extension will eliminate the need for station improvements or a full station replacement.

The aforementioned main-extension, and abandonment of New Bellamy Lane Station, will eliminate the need for bridge replacement. The existing bridge off New Bellamy Lane in Dover is not capable of pigging. The ability to inspect mains via pigging is part of the Integrity Management Plan (IMP) currently being implemented by GSGT. The risk of not inspecting mains on a regular basis increases the potential for poor integrity pipe to remain in place. Poor integrity pipe may be the result of poor construction, third-party damage, corrosion, or other sources. Failure of poor integrity pipe could result in inadequate volume of gas to support existing customers and temporary loss of service for existing customers. There is also risk of gas mixture within the air being within the explosive limits and unintentional ignition. The aforementioned main-extension will eliminate the need for bridge improvements or a full bridge replacement.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213437	Middle Road System Improvement	\$630,410.38
	Total	\$630,410.38

Capital Budget 2021 Northern NH

Project Description

Year: 2021
 Company: Northern NH
 Status: [A] Accepted
 Priority: 2
 Budget Category: JPB34 Distribution Projects
 Project Name: Middle Road System Improvement
 Submitted By: Darrell Hobart

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	18776
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	426134
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

"The existing station is within close proximity to the northbound side of Spaulding Turnpike (NH 16) where it crosses over New Bellamy Lane in Dover. This project will include the design and construction of a main-extension and abandonment of the existing station.

The main-extension is planned for two phases. Phase #1 of the main-extension would begin at the existing "Spur Road, Dover" system (NH #21) at 195 Dover Point Road and then continue northerly along Dover Point Road to its intersection with Middle Road. Phase #2 of the main-extension would begin at the Dover Point Road and Middle Road intersection and continue northerly along Middle Road for tie-in at the existing "Dover IP" system (NH #29).

Install 4600' of 4" HDPE from Middle Rd/Dover Rd intersection to Tuttle Rd.

Justification

"The initial scope of this project was planned for a replacement of the New Bellamy Lane Station to accommodate anticipated construction along Spaulding Turnpike (NH 16) and to upgrade the station with over-pressurization protection. However, NH Bureau of Turnpikes indicated development plans for this portion of NH 16 is not imminent in their strategic plan (2020). Further, in lieu of station replacement it appears to be advantageous from a standpoint of safety / reliability / economy / efficiency to design and construct a main-extension from "Spur Road, Dover" system (NH #21) to the "Dover IP" system (NH #29).

The aforementioned main-extension will eliminate the need for station replacement. The existing station is within close proximity to the northbound side of Spaulding Turnpike (NH 16). Due to its proximity to Spaulding Turnpike, the station is vulnerable to vehicular collisions and turnpike-development. The station was constructed over 40 years ago and is not built to current standard of care. The station is not equipped with proper over pressurization protection, filtration, pre-heat, or SCADA communication. The station is only accessible by private property and steep-grade making it difficult to maintain safely. The aforementioned main-extension will eliminate the need for station improvements or a full station replacement.

The aforementioned main-extension, and abandonment of New Bellamy Lane Station, will eliminate the need for bridle replacement. The existing bridle off New Bellamy Lane in Dover is not capable of pigging. The ability to inspect mains via pigging is part of the Integrity Management Plan (IMP) currently being implemented by GSGT. The risk of not inspecting mains on a regular basis increases the potential for poor integrity pipe to remain in place. Poor integrity pipe may be the result of poor construction, third-party damage, corrosion, or other sources. Failure of poor integrity pipe could result in inadequate volume of gas to support existing customers and temporary loss of service for existing customers. There is also risk of gas mixture within the air being within the explosive limits and unintentional ignition. The aforementioned main-extension will eliminate the need for bridle improvements or a full bridle replacement.

Northern NH
Construction Authorization

AUTH: 021024
Date: 2/5/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB01**
 Budget Year: **2021**
 Description: **Gas Main Extensions Under \$40K**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 12:28:54 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/17/2021 9:28:34 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$350,000.00
2/8/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$350,000.00
2/9/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/12/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$350,000.00

DESCRIPTION/SCOPE

This Authorization is for the installation of gas mains and services associated with the Company's system expansion initiative. The project(s) associated with this "blanket" authorization are smaller in scale and have an estimated per project total capital expenditure that is not expected to exceed \$40,000. Each of the project(s) associated with this Authorization will have an individual CWO assigned, which will correspond to specific G-Intake package. The authorized amount was derived using a historical trend analysis from 2018-2020. The 2021 projection is for 18 projects with an estimated expenditure of \$350,000.

JUSTIFICATION

These growth projects will be evaluated and approved for construction by Business Services in accordance with Unitol's Policies for the Installation of New Gas Service/Main Extension and Rate of Return Criteria.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$0
 Total Net This Authorization: \$350,000
 Remaining Budget: \$2,035,028

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213439	Gas Main Extensions Under \$40K	\$350,000.00
	Total	\$350,000.00

Printed: 3/22/2022 10:13:45 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021025
Date: 2/5/2021
Budgeted Amount: \$875,345.71

Budget Item No: **JPB29**
 Budget Year: **2021**
 Description: **Partridge Green Replacement Rochester**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 12:45:33 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/18/2021 10:35:09 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$875,345.23
2/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/11/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$875,345.23
2/9/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$157,382.23
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$717,963.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Relay 78 services, and 4758 feet of main with 2" HDPE in the Partridge Green and Bramber II complexes.

JUSTIFICATION

Partridge Green and Bramber II are two multi-unit apartment complexes located off Old Dover Road (Rte-16B) in Rochester NH. There are 140 meters in total at these two complexes. Gas mains and services were installed to these complexes in 1986. This system, known as the Rte-16B system (#36), has a MAOP of 20 psig. This system is supplied from the Rochester 150 psig system (#31) via the Rte-16B district regulator station. There is presently a 2020 project to extend the Rochester 45 psig MAOP system (#40) ~1750-feet to connect to the Rte-16B system (#36). This system improvement project will allow the company to eliminate the aged Rte-16B district regulator station.

In order to connect the Rochester 45 psig MAOP system (#40) to the Rte-16B 20 psig MAOP system (#36) mitigation work must first be completed. It has been verified that the mains and services installed to Partridge Green and Bramber II, in 1986, do not have pressure test documentation. Furthermore, it has been verified that both the mains and services throughout the two complexes are shallow and many of the main and services connections are inferior. Some service connections appear to have been saddle fusions installed by hand. There is also evidence that service risers were use below ground to connect pipe.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213440	Partridge Green Replacement Rochester	\$717,963.00
	Total	\$717,963.00

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB29 Distribution Projects
Project Name: Partridge Green Replacement Rochester
Submitted By: Darrell Hobart

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	46676
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	562591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Relay 78 services, and 4758 feet of main with 2" HDPE in the Partridge Green and Bramber II complexes.

Justification

Partridge Green and Bramber II are two multi-unit apartment complexes located off Old Dover Road (Rte-16B) in Rochester NH. There are xxx meters in total at these two complexes. Gas mains and services were installed to these complexes in 1986. This system, known as the Rte-16B system (#36), has a MAOP of 20 psig. This system is supplied from the Rochester 150 psig system (#31) via the Rte-16B district regulator station. There is presently a planned 2020 project to extend the Rochester 45 psig MAOP system (#40) ~1750-feet to connect to the Rte-16B system (#36). This system improvement project will allow the company to eliminate the aged Rte-16B district regulator station.

In order to connect the Rochester 45 psig MAOP system (#40) to the Rte-16B 20 psig MAOP system (#36) mitigation work must first be completed. It has been verified that the mains and services installed to Partridge Green and Bramber II, in 1986, do not have pressure test documentation. Furthermore, it has been verified that both the mains and services throughout the two complexes are shallow and many of the main and services connections are inferior. Some service connections appear to have been saddle fusions installed by hand. There is also evidence that service risers were use below ground to connect pipe.

Northern NH
Construction Authorization

AUTH: 021026
Date: 2/5/2021
Budgeted Amount: \$213,129.76

Budget Item No: **JPB28**
 Budget Year: **2021**
 Description: **Ashbrook Rd., Exeter**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 12:49:53 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/10/2021 8:05:50 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Hilton, Mary Jane Sr. Plant Accountant	Total Project Cost:	\$213,129.76
2/8/2021	YES	Hobart, Darrell Manager, Gas Distribution Operations	Less Customer Contribution:	\$0.00
2/8/2021	YES	Bickford, Timothy Manager Gas Engineering	Net Authorized Cost:	\$213,129.76
2/9/2021	YES	Leblanc, Christopher VP, Gas Operations	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$38,363.36
2/9/2021	YES	Diggins, Todd Treasurer, Director, Finance	Salvage:	\$0.00
			CWO Total:	\$174,766.40

DESCRIPTION/SCOPE

Install 1800' of 4" HDPE main to tie in Meadowood Dr. and Hampton Rd.

JUSTIFICATION

DIMP has identified our buried farm taps to be a high risk. To mitigate this risk, we have developed a plan to replace 25 at-risk farm taps per year. We use a grading system to identify priority, and we engineer each farm tap replacement to ensure the new service us up to current company standards.

We found there were a significant number of high risk Farm Taps that now have IP mains that run very near to them. It is significantly more efficient to convert a high risk Farm Tap from HP to IP, than it is to replace the Farm Tap with a new above ground PLV in a box.

One of the systems that has the most potential for these IP conversions is the NH 12 – Route 88, Exeter (IP) system. Due to the uneven load distribution across this system, there is a section of the system that would fall below our standard tolerance with the additional load from the Farm Tap conversions.

By installing approximately 1800-feet of 4-inch HDPE to connect the two unevenly loaded sections of the system, we not only provide enough capacity for the Farm Tap conversions, we create enough capacity to satisfy anticipated system growth for several years.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213441	Ashbrook Rd., Exeter	\$174,766.40
	Total	\$174,766.40

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB28 Distribution Projects
Project Name: Ashbrook Rd., Exeter
Submitted By: Darrell Hobart

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	8
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	8
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	3172
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	148299
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Install 1800' of 4" HDPE main to tie in Meadowood Dr. and Hampton Rd.

Justification

DIMP has identified our buried farm taps to be a high risk. To mitigate this risk, we have developed a plan to replace 25 at-risk farm taps per year. We use a grading system to identify priority, and we engineer each farm tap replacement to ensure the new service us up to current company standards.

We found there were a significant number of high risk Farm Taps that now have IP mains that run very near to them. It is significantly more efficient to convert a high risk Farm Tap from HP to IP, than it is to replace the Farm Tap with a new above ground PLV in a box.

One of the systems that has the most potential for these IP conversions is the NH 12 – Route 88, Exeter (IP) system. Due to the uneven load distribution across this system, there is a section of the system that would fall below our standard tolerance with the additional load from the Farm Tap conversions.

By installing approximately 1800-feet of 4-inch HDPE to connect the two unevenly loaded sections of the system, we not only provide enough capacity for the Farm Tap conversions, we create enough capacity to satisfy anticipated system growth for several years.

Northern NH
 Construction Authorization

AUTH: 021027
Date: 2/5/2021
Budgeted Amount: \$1,208,282.97

Budget Item No: **JPB32**
 Budget Year: **2021**
 Description: **Railroad Ave. Rochester**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 12:57:33 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/18/2021 10:34:18 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$1,208,282.97
2/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/11/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,208,282.97
2/9/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$217,490.93
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$990,792.04
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

To replace 1400' of 6" coated steel with 1400' of 12" coated steel.

JUSTIFICATION

The 6" main was installed in the late 1960's and is extremely shallow at 13" in some locations. Also when this main was exposed it was discovered that the Xtrucoat coating was disbonding.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213442	Railroad Ave. Rochester	\$990,792.04
	Total	\$990,792.04

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JPB32 Distribution Projects
Project Name:	Railroad Ave. Rochester
Submitted By:	Darrell Hobart
Project Categorizations	
Project Estimates	
Labor Time to Install (Man Hours):	64
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	64
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	197397
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	575879
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
To replace 1400" of 6" coated steel with 1400" of 12" coated steel.	
Justification	
The 6" main was installed in the late 1960's and is extremely shallow at 13" in some locations. Also when this main was exposed it was discovered that the Xtrucoat coating was disbonding.	

Northern NH
Construction Authorization

AUTH: 021032
Date: 2/5/2021
Budgeted Amount: \$276,448.47

Budget Item No: **JPB33**
 Budget Year: **2021**
 Description: **Borthwick Ave. Footbridge Crossing**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2021 3:21:05 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/10/2021 8:04:41 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$276,448.47
2/8/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/9/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$276,448.47
2/9/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$49,760.47
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$226,688.00

DESCRIPTION/SCOPE

The replacement of approximately 100 LF of 4-inch coated steel pipe (System #17 – 56 psig MAOP) on the Borthwick Avenue foot bridge in Portsmouth, NH. This main replacement, over the foot bridge spanning the Pan-Am Railroad, will include the installation of new pipe supports (hangers) and an expansion joint.

JUSTIFICATION

The existing 4-inch coated steel main, suspended under the footbridge, is not properly supported. Due to the expansion and contraction of the pipe, and the absence of proper expansion absorption system, the main has shifted out from the existing supports.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213447	Borthwick Ave. Footbridge Crossing	\$226,688.00
	Total	\$226,688.00

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB33 Distribution Projects
Project Name: Borthwick Ave. Footbridge Crossing
Submitted By: Darrell Hobart

Project Categorizations

Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	15400
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	175000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The replacement of the approx. 100 LF of 4-inch CS pipeline crossing under the Borthwick Ave. footbridge over railroad tracks in Portsmouth, temporary bypass is required.

Justification

Replacement necessary due to condition of pipe and expansion joint.

Northern NH
Construction Authorization

AUTH: 021033
Date: 2/8/2021
Budgeted Amount: \$498,258.18

Budget Item No: **JPB23**
 Budget Year: **2021**
 Description: **Plaistow System Improvement Phase 2**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/8/2021 8:20:39 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **2/10/2021 8:00:31 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$498,258.18
2/8/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/9/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$498,258.18
2/9/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$498,258.18

DESCRIPTION/SCOPE

Phase 2 – 2021: Approximately 4,000 feet 6 inch HDPE IP main extension from end of the Phase 1 main extension replacing the existing 4 inch main along Old County Rd. and ending with a tie-in to the existing 6 inch main on Hale Spring Rd. in Plaistow, NH.

JUSTIFICATION

The Plaistow IP system (NH #2 – MAOP 56psig) has seen significant growth within the town of Plaistow and its surrounding townships. Therefore, to maintain system integrity for the Plaistow IP system these improvements have shown that Phase 1 and 2 will increase system low pressures by approximately 1.5% and 6% respectively. This will result in a greater capacity for growth in the town of Plaistow and ensure current customers will not be at risk for service interruption.
 Studies were performed on a 50EDD using Synergi Gas 4.9.1 (Model: NU - 04-12-2019 – 80 EDD.mdb), including forecasted load throughout Plaistow, Kingston, and Atkinson.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213448	Plaistow System Improvement Phase 2	\$498,258.18
	Total	\$498,258.18

Northern NH
Construction Authorization

AUTH: 021033
Date: 12/15/2021
Budgeted Amount: \$498,258.18

Budget Item No: **JPB23**
 Budget Year: **2021**
 Description: **Plaistow System Improvement Phase 2**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Routing Done**
 Initiated Date: **12/15/2021 2:43:11 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/15/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$1,049,961.00
12/15/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
12/16/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$1,049,961.00
12/16/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
12/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
12/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
12/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$1,049,961.00
12/20/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
12/20/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Phase 2 – 2021: Approximately 4,000 feet 6 inch HDPE IP main extension from end of the Phase 1 main extension replacing the existing 4 inch main along Old County Rd. and ending with a tie-in to the existing 6 inch main on Hale Spring Rd. in Plaistow, NH.
 Revision: The original authorization for this project provided for the installation of 4,000' of 6" HDPE main in Plaistow from the end of Phase 1 main extension replacing the existing 4 inch main along Old County Rd. and ending with a tie-in to the existing 6 inch main on Hale Spring Rd. in Plaistow, NH.
 The revised authorization is required because of a change in scope that included a Directional Drill under the railroad crossing on Kingston Rd where we increased the main to 8" HDPE main for approximately 665 feet and encased it in a 12 inch steel sleeve for 500 feet. Pam Am Railroad required us to perform this HDD at night to accommodate their train schedule. There was also an additional portion of main that had to be installed on Kingston Rd to cut over from Nicolas Rd. to the Probark entrance that was originally unknown due to poor records. The new total footage is approximately 4,400 feet.

JUSTIFICATION

The Plaistow IP system (NH #2 – MAOP 56psig) has seen significant growth within the town of Plaistow and its surrounding townships. Therefore, to maintain system integrity for the Plaistow IP system these improvements have shown that Phase 1 and 2 will increase system low pressures by approximately 1.5% and 6% respectively. This will result in a greater capacity for growth in the town of Plaistow and ensure current customers will not be at risk for service interruption.
 Studies were performed on a 50EDD using Synergi Gas 4.9.1 (Model: NU - 04-12-2019 – 80 EDD.mdb), including forecasted load throughout Plaistow, Kingston, and Atkinson.

NOTES

Revision: Due to a change in project scope by the Pam AM Railroad and Engineering that required the main to be drilled under the Railroad Track and increased sized to prepared for future growth, the new estimate and costs have been updated.

AUTHORIZATION COMMENTS

Original Plaistow System Improvement Phase II Authorization: \$ 498,258.18
 Revision to Plaistow System Improvement Phase II (increase amount): \$488,499
 New Plaistow System Improvement Phase II Total: \$1,049,961

CWO Summary

CWO	Description	Amount
00213448	Plaistow System Improvement Phase 2	\$1,049,961.00
	Total	\$1,049,961.00

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB23 Distribution Projects
Project Name: Plaistow System Improvement Phase 2
Submitted By: Darrell Hobart

Project Categorizations

Load, Reliability

Project Estimates

Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	28738
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	315988
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Phase 2 – 2021: An approximate 5,950 feet 6 inch HDPE IP main extension from end of the Phase 1 main extension replacing the existing 4 inch main along Old County Rd. and ending with a tie-in to the existing 6 inch main on Hale Spring Rd. in Plaistow, NH.

Justification

The Plaistow IP system (NH #2 – MAOP 56psig) has seen significant growth within the town of Plaistow and its surrounding townships. Therefore, to maintain system integrity for the Plaistow IP system these improvements have shown that Phase 1 and 2 will increase system low pressures by approximately 1.5% and 6% respectively. This will result in a greater capacity for growth in the town of Plaistow and ensure current customers will not be at risk for service interruption. Studies were performed on a 50EDD using Synergi Gas 4.9.1 (Model: NU - 04-12-2019 – 80 EDD.mdb), including forecasted load throughout Plaistow, Kingston, and Atkinson.

Northern NH
Construction Authorization

AUTH: 021038
Date: 2/9/2021
Budgeted Amount: \$5,050.00

Budget Item No: **EAG03**
 Budget Year: **2021**
 Description: **Normal add & replace- tools & equipment - Metering and FS**
 Project Supervisor: **Dube, Christopher**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/9/2021 1:53:46 PM**
 Initiated By: **Dube, Christopher**
 Finalized Date: **2/17/2021 9:28:01 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$5,000.00
2/16/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/11/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$5,000.00
2/10/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$5,000.00

DESCRIPTION/SCOPE

The normal addition and replacement of tools and equipment utilized by the Technical Services Department (Meter Dept and Instrument Technicians)

JUSTIFICATION

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210012	Normal add & replace- tools & equipment - Metering and FS	\$5,000.00
	Total	\$5,000.00

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 3
Budget Category: EAG03 Tools, Shop, Garage
Project Name: Normal add & replace- tools & equipment - Metering and FS
Submitted By: Carol Knowles

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	5050
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The normal addition and replacement of tools and equipment utilized by the Technical Services Department (Meter Dept and Instrument Technicians)

Justification

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

Northern NH
Construction Authorization

AUTH: 021039
Date: 2/10/2021
Budgeted Amount: \$1,075,197.28

Budget Item No: JPB21
Budget Year: 2021
Description: Heater Replacement - Newfields Station
Project Supervisor: Dupuis, Mark
Crew Days: 180
Start Date:
Completion Date:

Type: Original
Sequence: 1
Status: Completed
Initiated Date: 2/10/2021 11:00:31 AM
Initiated By: Dupuis, Mark
Finalized Date: 2/18/2021 10:31:52 AM
Finalized By: Hilton, Mary Jane

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$1,075,197.28
2/10/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/10/2021	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Net Authorized Cost:	\$1,075,197.28
2/11/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$161,280.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$913,917.28
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Replace the existing indirect fired gas preheater at the Newfields Rd station in Exeter, NH. Project scope includes removal and disposal of the existing heater and installation of pipe, valves and fittings to accomodate the replacement heater. This cost reflects updates based on real pricing for current 2021 regulator station projects in both ME & NH.

JUSTIFICATION

The existing heater was installed in 1975 and has deteriorated, causing frequent off-hours callouts for repairs and relights. Heater failure causes the gas temperature to drop, increasing the risk of pressure regulator freeze-ups and the potential for system overpressurization.

During the 2019-2020 heating season the gas preheating requirements exceeded the heater capacity, resulting in low gas temperatures and SCADA alarms. A recent review by Gas Engineering confirmed that the heater capacity is below the required capacity to maintain temperatures within Gas Engineering standards.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213450	Newfields Road Station Heater Replacement	\$913,917.28
	Total	\$913,917.28

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 3

Budget Category: JPB21 Distribution Projects
Project Name: Heater Replacement - Newfields Station
Submitted By: Mark D. Dupuis

Project Categorizations

Load, Safety, Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	240
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	800
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	2500
Material Direct Charge (Ordered directly to job.):	388700
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	361100
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Replace the existing indirect fired gas preheater at the Newfields Rd station in Exeter, NH. Project scope includes removal and disposal of the existing heater and installation of pipe, valves and fittings to accommodate the replacement heater. This cost reflects updates based on real pricing for current 2020 regulator station projects in both ME & NH.

Justification

The existing heater was installed in 1975 and has deteriorated, causing frequent off-hours callouts for repairs and relights. Heater failure causes the gas temperature to drop, increasing the risk of pressure regulator freeze-ups and the potential for system overpressurization.

During the 2019-2020 heating season the gas preheating requirements exceeded the heater capacity, resulting in low gas temperatures and SCADA alarms. A recent review by Gas Engineering confirmed that the heater capacity is below the required capacity to maintain temperatures within Gas Engineering standards.

Northern NH
Construction Authorization

AUTH: 021042
Date: 2/10/2021
Budgeted Amount: \$375,173.92

Budget Item No: **JPB25**
 Budget Year: **2021**
 Description: **Monroe Street Station Upgrade**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **180**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/10/2021 11:18:16 AM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **2/17/2021 9:26:40 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/10/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$375,173.92
2/10/2021	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Less Customer Contribution:	\$0.00
2/11/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$375,173.92
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$56,275.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$318,898.92

DESCRIPTION/SCOPE

Replace existing Monroe Street regulator station-which consists of a slam-shut configuration and install a new modified mini-DR style pressure regulator station similar to that which is installed at McDonough Street in Portsmouth, NH.

JUSTIFICATION

Upgrade to existing station to put additional levels of OPP making the station consistent with current design standards allowing for better overall operational performance and customer safety enhancements.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213453	Monroe Street Station Upgrade	\$318,898.92
	Total	\$318,898.92

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 3
Budget Category: JPB25 Distribution Projects
Project Name: Monroe Street Station Upgrade
Submitted By: Mark D. Dupuis

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	160
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	500
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	1500
Material Direct Charge (Ordered directly to job.):	155000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	98000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Replace existing Monroe Street regulator station-which consists of a slam-shut configuration and install a new modified mini-DR style pressure regulator station similar to that which is installed at McDonough Street in Portsmouth, NH.

Justification

Upgrade to existing station to put additional levels of OPP making the station consistent with current design standards allowing for better overall operational performance and customer safety enhancements.

Northern NH
 Construction Authorization

AUTH: 021045
Date: 2/10/2021
Budgeted Amount: \$17,000.00

Budget Item No: **EAG02**
 Budget Year: **2021**
 Description: **Tools: Normal Additions and Replacements - Systems Operations**
 Project Supervisor: **Dupuis, Mark**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/10/2021 11:33:13 AM**
 Initiated By: **Dupuis, Mark**
 Finalized Date: **2/17/2021 9:25:32 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/12/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$17,000.00
2/12/2021	YES	Dupuis, Mark <i>Manager, Gas System Operations</i>	Less Customer Contribution:	\$0.00
2/15/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$17,000.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$17,000.00

DESCRIPTION/SCOPE

This budget item pertains to additions and replacements of tools and equipment utilized by systems operations in the performance of routine operations and maintenance activities

JUSTIFICATION

Additions and replacements are required as existing tools and equipment fail and as new station equipment is put into operation. The tools and equipment are typically required to maintain valves and pressure regulators, calibrate pressure and temperature transmitters, conduct odorant sampling and remove water from regulating facilities

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210013	Tools: Normal Additions and Replacements-System Operations	\$17,000.00
	Total	\$17,000.00

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: EAG02 Tools, Shop, Garage
Project Name: Tools: Normal Additions and Replacements - Systems Operations
Submitted By: Mark D. Dupuis

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	17000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This budget item pertains to additions and replacements of tools and equipment utilized by systems operations in the performance of routine operations and maintenance activities

Justification

Additions and replacements are required as existing tools and equipment fail and as new station equipment is put into operation. The tools and equipment are typically required to maintain valves and pressure regulators, calibrate pressure and temperature transmitters, conduct odorant sampling and remove water from regulating facilities

Northern NH
 Construction Authorization

AUTH: **021046**
 Date: **2/12/2021**
 Budgeted Amount: **\$762,144.21**

Budget Item No: **JPB01**
 Budget Year: **2021**
 Description: **Asphalt Restoration 2020 Projects**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/12/2021 8:26:53 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/18/2021 10:28:26 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/12/2021	YES	Hilton, Mary Jane Sr. Plant Accountant	Total Project Cost:	\$762,144.21
2/12/2021	YES	Bickford, Tressa Manager Utility Accounting and Budgeting	Less Customer Contribution:	\$0.00
2/15/2021	YES	Hobart, Darrell Manager, Gas Distribution Operations	Net Authorized Cost:	\$762,144.21
2/15/2021	YES	Bickford, Timothy Manager Gas Engineering	Retirement:	\$0.00
2/17/2021	YES	Leblanc, Christopher VP, Gas Operations	Cost Of Removal:	\$137,185.96
2/16/2021	YES	Sprague, Kevin VP, Engineering	Salvage:	\$0.00
2/17/2021	YES	Diggins, Todd Treasurer, Director, Finance	CWO Total:	\$624,958.25
2/17/2021	YES	Hurstak, Daniel Controller		
2/17/2021	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer		

DESCRIPTION/SCOPE

To cover the costs for asphalt restoration for 2020 projects requiring remediation.

JUSTIFICATION

All distribution projects within municipal streets require asphalt restoration according to local specifications. This budget item will capture all paving costs for distribution projects over that multi-year time frame and allow the majority of the project to be closed out.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213456	Asphalt Restoration 2020 Projects	\$624,958.25
	Total	\$624,958.25

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: JPB01 Distribution Projects
Project Name: Asphalt Restoration 2020 Projects
Submitted By: Darrell Hobart

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	551350
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

To cover the costs for asphalt restoration for 2020 projects requiring remediation.

Justification

All distribution projects within municipal streets require asphalt restoration according to local specifications. This budget item will capture all paving costs for distribution projects over that multi-year time frame and allow the majority of the project to be closed out.

Northern NH
Construction Authorization

AUTH: 021047
Date: 2/12/2021
Budgeted Amount: \$110,000.00

Budget Item No: **EAG04**
 Budget Year: **2021**
 Description: **Mueller Equipment**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/12/2021 8:35:14 AM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **2/17/2021 9:22:51 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/12/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$110,000.00
2/15/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
2/15/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$110,000.00
2/17/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$110,000.00

DESCRIPTION/SCOPE

New Mueller equipment for tapping and stopping larger diameter steel mains in NH.

JUSTIFICATION

The NH DOC does not have the capability to tap and stop larger diameter steel mains. The Mueller equipment will enhance the DOCs ability to tap and stop these steel mains and will increase the capability for emergency response.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210014	Mueller Equipment	\$110,000.00
	Total	\$110,000.00

Northern NH
Construction Authorization

AUTH: 021047
Date: 3/8/2021
Budgeted Amount: \$110,000.00

Budget Item No: **EAG04**
 Budget Year: **2021**
 Description: **Mueller Equipment**
 Project Supervisor: **Patterson, Timothy**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **3/8/2021 2:45:40 PM**
 Initiated By: **Hobart, Darrell**
 Finalized Date: **3/19/2021 9:01:00 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/9/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$194,420.11
3/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
3/9/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$194,420.11
3/14/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
3/11/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
3/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
3/16/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$194,420.11
3/16/2021	YES	Hurstak, Daniel <i>Controller</i>		
3/19/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

New Mueller equipment for tapping and stopping larger diameter steel mains in NH.

Revision: The Mueller equipment was originally budgeted over a three year period @ \$110k per year. In this scenario the tapping equipment would not have been operational until year 3. By purchasing most of the major components in year one the equipment will be operational and ready to tap and stop 4" diameter high pressure mains this year. Operationally it is more practical to purchase the equipment in this manner. Also by purchasing most of the major components in year one costs for years 2 and 3 will be substantially less than originally budgeted.

JUSTIFICATION

The NH DOC does not have the capability to tap and stop larger diameter steel mains. The Mueller equipment will enhance the DOCs ability to tap and stop these steel mains and will increase the capability for emergency response.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00210014	Mueller Equipment	\$194,420.11
	Total	\$194,420.11

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 2
Budget Category: EAG04 Tools, Shop, Garage
Project Name: Mueller Equipment
Submitted By: Darrell Hobart

Project Categorizations

Safety, Reliability

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	110000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

New Mueller equipment for tapping and stopping larger diameter steel mains.

Justification

The NH DOC does not have the capability to tap and stop larger diameter steel mains. The Mueller equipment will enhance the DOCs ability to tap and stop these steel mains and will increase the capability for emergency response.

Northern NH
Construction Authorization

AUTH: 021054
Date: 3/17/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB02**
 Budget Year: **2021**
 Description: **200 Banfield Rd., Portsmouth (The Villages at Banfield Rd- Open Trench)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/17/2021 3:52:32 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **3/23/2021 9:09:55 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/19/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$179,418.00
3/19/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/19/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$179,418.00
3/22/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/23/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
3/23/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$179,418.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 1,200' of 4" hdpe main new development at 200 Banfield Rd. known as The Villages of Banfield Woods. This will be installed as Builder Dig, This will also include 22 residential services and 22 Meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unifil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 67452.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$350,000
 Total Net This Authorization: \$179,418
 Remaining Budget: \$1,855,610

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213459	200 Banfield Rd., Portsmouth (The Villages at Banfield Rd- Open Trench)	\$179,418.00
	Total	\$179,418.00

Printed: 3/22/2022 10:13:45 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021055
Date: 3/18/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB03**
 Budget Year: **2021**
 Description: **25A Bartlett Ave., Somersworth (Somersworth Housing Authority)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/18/2021 3:27:00 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **3/23/2021 9:10:29 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/19/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$207,704.00
3/19/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/19/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$207,704.00
3/22/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/23/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
3/23/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$207,704.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 865' of 2" hdpe main in the Somersworth Housing Authority located at 9 Bartlett Ave., Somersworth. This will also include 18 new residential services and 18 Meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unutil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 47145.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$529,418
 Total Net This Authorization: \$207,704
 Remaining Budget: \$1,647,906

NOTES

865' 2" HDPE main with 18 services and 18 meters

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213460	25A Bartlett Ave., Somersworth (Somersworth Housing Authority)	\$207,704.00
	Total	\$207,704.00

Printed: 3/22/2022 10:13:45 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: **021059**
 Date: **3/17/2021**
 Budgeted Amount: **\$2,906,740.00**

Budget Item No: **JHB01**
 Budget Year: **2021**
 Description: **Columbia St., Portsmouth City Relocate**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/17/2021 3:33:49 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **3/23/2021 9:09:04 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/17/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$134,587.00
3/19/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/19/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$134,587.00
3/22/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/19/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$24,226.00
3/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$110,361.00

DESCRIPTION/SCOPE

This authorization is for the relocation of 525' of 2" HDPE main in Columbia St., Portsmouth from Islington St. to State St. There are 10 services here that need to be tied over also.
 This project has been reviewed and approved by the local engineering department.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Portsmouth is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure. State Mandate - gas lines in conflict with any City or State project will be relocated by the utility. NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$0
 Total this Authorization: \$ 134,587
 Remaining: \$ 2,772,153

NOTES

Relocate 525' of 2" HDPE main and 10 services

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213462	Columbia St., Portsmouth City Relocate	\$110,361.00
	Total	\$110,361.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
	Government
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 021060
Date: 3/19/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB04**
 Budget Year: **2021**
 Description: **50 Cate St., Portsmouth**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/19/2021 11:06:47 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **3/23/2021 9:11:11 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/19/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$53,868.00
3/22/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/22/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$53,868.00
3/22/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/23/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
3/23/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$53,868.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 350' of 2" hdpe main in the Cate St LLC located at 50 Cate St., Portsmouth. This will also include 6 new residential services and 23 Meters.

Engineering has reviewed and approved

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unitol's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 67510.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$737,122
 Total Net This Authorization: \$53,868
 Remaining Budget: \$1,594,038

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213464	50 Cate St., Portsmouth	\$53,868.00
	Total	\$53,868.00

Printed: 3/22/2022 10:13:45 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021061
Date: 3/19/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB05**
 Budget Year: **2021**
 Description: **Brook Reality- Phase 3 - (11 Central St., Salem)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/19/2021 11:33:49 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **3/23/2021 9:11:43 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/19/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$69,968.00
3/22/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
3/22/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$69,968.00
3/22/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
3/23/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
3/23/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$69,968.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 660' of 4" hdpe main in the Black Brook Reality- Phase 3 also known as 11 Central St., Salem. This will also include 6 new residential services and 14 Meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unutil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 67988.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$790,990
 Total Net This Authorization: \$69,968
 Remaining Budget: \$1,524,070

NOTES

660' 4" HDPE main ext with 6 services and 14 meters

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213465	Brook Reality- Phase 3 - (11 Central St., Salem)	\$69,968.00
	Total	\$69,968.00

Printed: 3/22/2022 10:13:45 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021062
Date: 4/6/2021
Budgeted Amount: \$2,906,740.00

Budget Item No: **JHB02**
 Budget Year: **2021**
 Description: **S Broadway, Rte 28. Salem - City Relocate**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/6/2021 11:52:33 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **4/15/2021 9:59:40 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/7/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$110,790.00
4/7/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
4/8/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$110,790.00
4/9/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
4/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$19,942.00
4/12/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$90,848.00

DESCRIPTION/SCOPE

This authorization is for the relocation of 540' of 6" HDPE main in S. Broadway for the length of the ditch from the guard rail to the metal pole along "Roy's Ditch". There are not any services here to be tied over.
 This project has been reviewed and approved by the local engineering department.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Portsmouth is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure.
 State Mandate - gas lines in conflict with any City or State project will be relocated by the utility.
 NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$134,587
 Total this Authorization: \$ 110,790
 Remaining: \$ 2,661,363

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213466	S Broadway, Rte 28. Salem - City Relocate	\$90,848.00
	Total	\$90,848.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
	Government
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 021063
Date: 4/9/2021
Budgeted Amount: \$2,906,740.00

Budget Item No: **JHB03**
 Budget Year: **2021**
 Description: **Strafford Square Rochester - City Relocate**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/9/2021 1:37:47 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **4/20/2021 5:48:26 PM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/12/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Total Project Cost:	\$136,028.00
4/12/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
4/14/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$136,028.00
4/19/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
4/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$24,485.00
4/19/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$111,543.00

DESCRIPTION/SCOPE

This authorization is for the relocation of 400' of 4" HDPE main in N. Main St and 90' of 2" main in Walnut St and cut and cap the main in Washington St at 11 Washington St. There are 7 services here, 6 to be tied over services in N. Main St and 1 new service in Washington St. This project has been reviewed and approved by the local engineering department.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Portsmouth is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure. State Mandate - gas lines in conflict with any City or State project will be relocated by the utility. NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$245,377
 Total this Authorization: \$ 136,028
 Remaining: \$ 2,525,335

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213467	Strafford Square Rochester - City Relocate	\$111,543.00
	Total	\$111,543.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
	Government
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 021064
Date: 3/30/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB06**
 Budget Year: **2021**
 Description: **75 Congress St., Portsmouth (Ben Franklin Block Buildings)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/30/2021 1:22:46 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **4/7/2021 9:56:30 AM**
 Finalized By: **Hilton, Mary Jane**

APPROVALS

Action Date	Approved	Approver/Title
3/30/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>
3/30/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>
3/31/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>
4/6/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>
4/5/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
4/6/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$57,619.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$57,619.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$57,619.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 210' of 2" hdpe main in Feet St., Portsmouth to serve the Ben Franklin Block Blds, also known as 75 Congress St., Portsmouth. This will also include 1 new residential service and 1 Meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unutil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 55920.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$860,958
 Total Net This Authorization: \$57,619
 Remaining Budget: \$1,466,451

NOTES

210' 2" HDPE IP main ext in Fleet St and 1 - 1 & 1/4" svc

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213468	75 Congress St., Portsmouth (Ben Franklin Block Buildings)	\$57,619.00
	Total	\$57,619.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
 Construction Authorization

AUTH: 021064
Date: 7/16/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB06**
 Budget Year: **2021**
 Description: **75 Congress St., Portsmouth (Ben Franklin Block Buildings)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/16/2021 7:16:23 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **7/26/2021 2:03:23 PM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/16/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$78,408.00
7/16/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/26/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$78,408.00
7/26/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/19/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
7/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$78,408.00
7/26/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/26/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 210' of 2" hdpe main in Feet St., Portsmouth to serve the Ben Franklin Block Blds, also known as 75 Congress St., Portsmouth. This will also include 1 new residential service and 1 Meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unitil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 55920.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$860,958
 Total Net This Authorization: \$57,619
 Remaining Budget: \$1,466,451

Revision Details:

This revision is to cover the costs associated with large amount ledge and increased, parking spot rentals, paving and traffic control cost.

Total Actual Costs Net as of 5/18/21 \$ 60,077

This additional cost for the revision was reviewed by business development and it still passes the rate of return

Estimated Additional Costs: \$18,331 per estimate 7209 + additional already accrued costs above authorization of \$2,458

Total cost for revision with additional costs \$78,408

New Remaining Budget with Revision

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$2,253,683
 Total Net This Authorization: \$20,789 – 75 Congress St Revision
 Remaining Budget: \$110,556

NOTES

210' 2" HDPE IP main ext in Fleet St and 1 - 1& 1/4" svc

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213468	75 Congress St., Portsmouth (Ben Franklin Block Buildings)	\$78,408.00
	Total	\$78,408.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
 Construction Authorization

AUTH: **021067**
 Date: **4/21/2021**
 Budgeted Amount: **\$429,099.83**

Budget Item No: **JPB03**
 Budget Year: **2021**
 Description: **Distribution Gas Main Upgrades**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/21/2021 12:50:55 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **4/26/2021 12:17:03 PM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/22/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$429,100.00
4/22/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
4/22/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$429,100.00
4/26/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
4/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$77,238.00
4/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$351,862.00

DESCRIPTION/SCOPE

Replace existing Aldyl "A" plastic mains with 2" and 4" HDPE.

Atkinson St., Dover Aldly-A Main Replacement - 1200' of new 4" main in Atkinson St from Washington to Nelson St. and 200' of new 4" main from Atkinson St down St. Thomas for 200' There are 17 services here to tie over

Old Gonic Rd., Rochester Aldly-A Replacement -Replacement of 700' of 2IN (Aldyl-A) PE with 3 services tie overs.

Using 18% for Cost of Removal

JUSTIFICATION

Multi-year project to replace existing plastic gas mains, which were constructed of medium density inferior plastic material subject to brittle stress cracking, with current state-of-the-art HDPE.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213474	Atkinson St., Dover Aldly-A Main Replacement	\$351,862.00
00213475	Old Gonic Rd., Rochester Aldly-A Replacement	\$0.00
	Total	\$351,862.00

Capital Budget 2021 Northern NH

Project Description

Year: 2021
Company: Northern NH
Status: [A] Accepted
Priority: 3
Budget Category: JPB03 Distribution Projects
Project Name: Distribution Gas Main Upgrades
Submitted By: Darrell Hobart

Project Categorizations

Project Estimates

Labor Time to Install (Man Hours):	24
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	12
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	23280
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	273367
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Replace existing Aldyl "A" plastic mains with 2" and 4" HDPE.

Justification

Multi-year project to replace existing plastic gas mains, which were constructed of medium density inferior plastic material subject to brittle stress cracking, with current state-of-the-art HDPE.

Northern NH
 Construction Authorization

AUTH: 021068
Date: 4/21/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB08**
 Budget Year: **2021**
 Description: **58 Lafayette Rd., North Hampton**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/21/2021 3:47:36 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **5/3/2021 10:22:09 AM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/22/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$56,435.00
4/22/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
5/2/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$56,435.00
4/26/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
4/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
4/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$56,435.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 500' of 2" hdpe main extension from the existing main stub on property located at 58 Lafayette Rd., North Hampton. This will also include 6 new services and 1 relayed service and 10 Meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unitol's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 67409.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$1,174,998
 Total Net This Authorization: \$56,435
 Remaining Budget: \$1,153,595

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213476	58 Lafayette Rd., North Hampton	\$56,435.00
	Total	\$56,435.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH Construction Authorization

AUTH: **021069**
 Date: **4/28/2021**
 Budgeted Amount: **\$0.00**

Budget Item No: **JPN02**
 Budget Year: **2021**
 Description: **Franklin Heights. Rochester**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **4/28/2021 3:04:53 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

Action Date	Approved	Approver/Title
5/11/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>
5/11/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
5/13/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>
5/13/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>
5/24/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>
5/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
5/24/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
5/24/2021	YES	Hurstak, Daniel <i>Controller</i>
5/24/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$836,183.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$836,183.00
Retirement:	\$0.00
Cost Of Removal:	\$127,553.00
Salvage:	\$0.00
CWO Total:	\$708,630.00

DESCRIPTION/SCOPE

Replacing 800' of 4" HDPE, 1885' of 2" HDPE and 12 Services

used 18% for Cost of Removal

JUSTIFICATION

The mains and services in this system are shallow and do not include tracer wire therefore they are unlocatable. It has been determined that this system also contains materials that are unexpectable per recent federal and state guidelines therefore we are required to replace the mains and services within Franklin Heights at our earliest convience.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO
00213477

Description	Amount
Franklin Heights. Rochester	\$708,630.00
Total	\$708,630.00

Northern NH
Construction Authorization

AUTH: 021071
Date: 7/8/2021
Budgeted Amount: \$2,906,740.00

Budget Item No: **JHB04**
 Budget Year: **2021**
 Description: **Ocean Rd., Greenland**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **7/8/2021 12:07:26 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/9/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$610,196.00
7/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/9/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$610,196.00
7/12/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
7/13/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$109,835.00
7/13/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/13/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$500,361.00
7/13/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/14/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This authorization is for the replacement of the 8" Expansion Joint and replacing all of the cradle and roller supports on the I-95 Ocean Rd., Bridge in Greenland. We will be installing a 4" cs by-pass.

This project has been reviewed and approved by the local engineering department.

18% used for Cost of Removal.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Portsmouth is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure. State Mandate - gas lines in conflict with any City or State project will be relocated by the utility. NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$381,405
 Total this Authorization: \$ 610,196
 Remaining: \$ 1,915,139

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213479	Ocean Rd., Greenland	\$500,361.00
	Total	\$500,361.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
	Government
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 021073
Date: 5/12/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB10**
 Budget Year: **2021**
 Description: **65 Ocean Rd., Portsmouth (Open Trench)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/12/2021 2:21:45 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **5/24/2021 8:59:36 AM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/12/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$46,586.00
5/13/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
5/13/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$46,586.00
5/24/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
5/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$46,586.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 300' of 2" hdpe main , that is Open Trench on site at 65 Ocean Rd. This new main is to be tied into the existing 6" main in Ocean Rd. This will also include 4 residential services and 18 meters.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unitol's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 66477.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$1,512,482.
 Total Net This Authorization: \$46,586
 Remaining Budget: \$825,960

NOTES

AUTHORIZATION COMMENTS

300' 2" HDPE main w 4 services (Open Trench with us digging over the main only) 18 meters

CWO Summary

CWO	Description	Amount
00213480	65 Ocean Rd., Portsmouth (Open Trench)	\$46,586.00
	Total	\$46,586.00

Printed: 3/22/2022 10:13:45 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021075
Date: 7/9/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB12**
 Budget Year: **2021**
 Description: **1 Progress Dr., Dover**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **7/9/2021 11:53:28 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/9/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$58,922.00
7/9/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$20,496.00
7/12/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$38,426.00
7/13/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
7/13/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
7/13/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$58,922.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 100' of 6" hdpe main and a 500' 4" HDPE service with 1 11M Meter This new main is to be tied into the existing 6" main in Ocean Rd. This will also include 1 commercial service and 1 meter.

Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unifil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is a customer contribution of \$20,496 required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 67356.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$1,559,068
 Total Net This Authorization: \$58,922
 Remaining Budget: \$767,038

NOTES

100'6" HDPE main ext w 1 500' 4" svc and 1 - 11 M meter

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213485	1 Progress Dr., Dover	\$58,922.00
	Total	\$58,922.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
 Construction Authorization

AUTH: 021077
Date: 7/15/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB13**
 Budget Year: **2021**
 Description: **233 Exeter Rd., Epping (Sig Sauer)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/15/2021 11:17:01 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **7/23/2021 8:16:13 AM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/15/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$156,059.00
7/16/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
7/16/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$156,059.00
7/19/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
7/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
7/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$156,059.00

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 1300' of 4" hdpe main. This new main is to be tied into the existing 8" main in Rte 27., Epping. This will also include 5 commercial services and 5 meters.

Engineering has reviewed and approved.

JUSTIFICATION

Justification: This is a system growth project that has been evaluated and approved by Business Development in accordance with Unital's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. Per Business Development No IRR is required as this is part of the Epping expansion Project The project specific IRR Analysis and cost information is included in G-Intake Package No 68398.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$1,617,990
 Total Net This Authorization: \$156,059
 Remaining Budget: \$610,979

NOTES

1300' of 4" HDPE main, 1'000' 2" hdpe main and 5 commercial services.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213486	233 Exeter Rd., Epping (Sig Sauer)	\$156,059.00
	Total	\$156,059.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
	Government
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
Construction Authorization

AUTH: 021080
Date: 7/23/2021
Budgeted Amount: \$2,906,740.00

Budget Item No: **JHB05**
 Budget Year: **2021**
 Description: **Salem St Exeter City Relocate**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/23/2021 1:47:40 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date: **7/28/2021 2:15:15 PM**
 Finalized By: **Maguder, Sherri**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$115,410.00
7/26/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
7/26/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$115,410.00
7/28/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$20,774.00
7/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$94,636.00

DESCRIPTION/SCOPE

This authorization is for the replacement of 670' of 2" HDPE main and tying over 9 services in Exeter NH.
 This project has been reviewed and approved by the local engineering department.

18% used for Cost of Removal.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Exeter is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure.
 State Mandate - gas lines in conflict with any City or State project will be relocated by the utility.
 NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$991,601
 Total this Authorization: \$ 115,410
 Remaining: \$ 1,799,729

NOTES

670' of 2" HDPE main and 9 services

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213489	Salem St Exeter City Relocate	\$94,636.00
	Total	\$94,636.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021081
Date: 7/28/2021
Budgeted Amount: \$2,906,740.00

Budget Item No: JHB06
Budget Year: 2021
Description: Dennett St., Portsmouth City Relocate
Project Supervisor: Ripley, Christal
Crew Days: 365
Start Date:
Completion Date:

Type: Original
Sequence: 1
Status: Routing Done
Initiated Date: 7/28/2021 1:54:17 PM
Initiated By: Ripley, Christal
Finalized Date:
Finalized By:

APPROVALS

Action Date	Approved	Approver/Title
7/28/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>
7/29/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
7/29/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>
7/29/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>
8/2/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>
8/2/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
8/3/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
8/3/2021	YES	Hurstak, Daniel <i>Controller</i>
8/4/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$1,377,451.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$1,377,451.00
Retirement:	\$0.00
Cost Of Removal:	\$247,941.00
Salvage:	\$0.00
CWO Total:	\$1,129,510.00

DESCRIPTION/SCOPE

This authorization is for the replacement of 1770' of 4" HDPE main and replacing/tying over 42 services in Portsmouth NH. This project has been reviewed and approved by the local engineering department.

18% used for Cost of Removal.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Portsmouth is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure. State Mandate - gas lines in conflict with any City or State project will be relocated by the utility, NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$1,107,011
 Total this Authorization: \$ 1,377,451
 Remaining: \$ 422,278

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213490	Dennett St., Portsmouth City Relocate	\$1,129,510.00
	Total	\$1,129,510.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021085
Date: 9/7/2021
Budgeted Amount: \$2,424,963.00

Budget Item No: **JAB17**
 Budget Year: **2021**
 Description: **2 Oak Street Extension, Exeter (1 Forest St)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **9/7/2021 12:23:43 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/10/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$265,988.00
9/10/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/14/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$265,988.00
9/10/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
9/15/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
9/13/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/15/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$265,988.00
9/21/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
9/21/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 2480' of 4" HDPE main from Wadleigh St to Salem St and then inside the new development . This new main is to be tied into the new 4" main in Wadleigh St., Exeter. This will also include 41- 1/2" hdpe Residential services and 41 meters. Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unutil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 68107.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$2,386,754
 Total Net This Authorization: \$265,988
 Remaining Budget: -\$268,714

NOTES

2480' of 4" HDPE of which 2,000' is Open Trench and there are 41 - 1/2" services

AUTHORIZATION COMMENTS

This includes a System Improvement that Engineering is requiring.

CWO Summary

CWO	Description	Amount
00213500	2 Oak Street Extension, Exeter (1 Forest St)	\$265,988.00
	Total	\$265,988.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
	Government
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
 Construction Authorization

AUTH: **021086**
 Date: **9/9/2021**
 Budgeted Amount: **\$0.00**

Budget Item No: **JPN03**
 Budget Year: **2021**
 Description: **Rutland St Inlet/Outlet Dover**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **9/9/2021 3:24:01 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/17/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$171,758.00
9/17/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/17/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$171,758.00
9/17/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
9/20/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$30,916.00
9/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$140,842.00
9/22/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
9/22/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This cost it to remove existing underground vaults. It also includes the cost of installing the inlet and outlet of the Rutland Street station.
 This will be 30' of 6" HDPE, 20' of 4" HDPE. There will be 4 -30' - 1& 1/4" Sensor lines here with 5 - 1& 1/4" risers. There will also be 3-4" risers and 1 - 6" riser.

JUSTIFICATION

This new station is required as the current station poses severe operational concerns due to its geographic location. Although mitigation measures have been installed, the station is still prone to flooding and its location in a sidewalk-located next to a school makes it impossible to appropriately swale the water. In addition, the buried sense lines at this location are in immediate need of replacement which will require significant excavation and station reconfiguration incurring a significant costs. Combining the costs of the sense line relocation with the operational difficulties at this station warrants a relocation so that the station can be installed above ground and incorporate necessary additional OPP to ensure operational integrity and customer safety.

NOTES

used 18% for cost of removal

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213501	Rutland St Inlet/Outlet Dover	\$140,842.00
	Total	\$140,842.00

Northern NH
Construction Authorization

AUTH: **021087**
 Date: **9/9/2021**
 Budgeted Amount: **\$0.00**

Budget Item No: **JPN04**
 Budget Year: **2021**
 Description: **Woodbury Ave at Granite St Rd Crossing**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **9/9/2021 3:36:49 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
9/9/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$50,665.00
9/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/10/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$50,665.00
9/10/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
9/15/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$9,120.00
9/13/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/15/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$41,545.00
9/21/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
9/21/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Install 40' 6" HDPE from Woodbury Ave to Granite St to provide additional flow to the downstream mains fed from Granite St. New 6" HDPE main to tie-in to existing 6" PL on Woodbury Ave with a full tee using a 2" HDPE bypass to maintain flow.

JUSTIFICATION

From GER-005-2021.R1:
 Gas Engineering has determined a needed improvement to mitigate less than adequate pressures that were experienced at 9 Michael Succi Dr. in Portsmouth, NH on January 30th and 31st 2021 by installing approximately 40 feet of 6 inch IPS HDPE from the existing 6 inch PP main on Granite St. to the existing 6 inch PP main on Woodbury Ave. in Portsmouth, NH. Hydraulic studies shows an approximate 6 psig increase at the aforementioned address.
 Results of hydraulic simulation show an increase of pressure at National Gypsum from 26.83 psig to 32.69 psig. Minimum pressure requirements for National Gypsum are approximately 24 psig, therefore this will an increased buffer in pressure in the event that National Gypsum's transient gas consumption causes further pressure drop than the steady state model is calculating.

NOTES

Used 18% for Cost of Removal

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213502	Woodbury Ave at Granite St Rd Crossing	\$41,545.00
	Total	\$41,545.00

Northern NH
Construction Authorization

AUTH: 021087
Date: 1/6/2022
Budgeted Amount: \$0.00

Budget Item No: **JPN04**
 Budget Year: **2021**
 Description: **Woodbury Ave at Granite St Rd Crossing**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Routing Done**
 Initiated Date: **1/6/2022 8:14:02 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
1/6/2022	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$85,166.00
1/10/2022	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
1/10/2022	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$85,166.00
1/12/2022	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
1/13/2022	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$15,330.00
1/13/2022	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
1/13/2022	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$69,836.00
1/28/2022	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
1/30/2022	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Install 40' 6" HDPE from Woodbury Ave to Granite St to provide additional flow to the downstream mains fed from Granite St. New 6" HDPE main to tie-in to existing 6" PL on Woodbury Ave with a full tee using a 2" HDPE bypass to maintain flow.

Revision

Poor records, the swing ties on our records were incorrect and we had to do exploratory digging to locate the end of the main, this also caused us to incur additional restoration costs. There was a drain that we had to go over and utilize shallow main plates due to depth constraints. The street was under moratorium and resulted in an inflated permit cost.

Original Total Project Cost : \$50,665
 Original Cost of Removal (18%): \$9,20
 Original Total Authorization: \$41,545

Revised Total Project Cost: \$85,166
 Revised Cost of removal (18%): \$15,330
 Revised Total Authorization: \$69,836

JUSTIFICATION

From GER-005-2021.R1:

Gas Engineering has determined a needed improvement to mitigate less than adequate pressures that were experienced at 9 Michael Succi Dr. in Portsmouth, NH on January 30th and 31st 2021 by installing approximately 40 feet of 6 inch IPS HDPE from the existing 6 inch PP main on Granite St. to the existing 6 inch PP main on Woodbury Ave. in Portsmouth, NH. Hydraulic studies shows an approximate 6 psig increase at the aforementioned address.

Results of hydraulic simulation show an increase of pressure at National Gypsum from 26.83 psig to 32.69 psig. Minimum pressure requirements for National Gypsum are approximately 24 psig, therefore this will an increased buffer in pressure in the event that National Gypsum's transient gas consumption causes further pressure drop than the steady state model is calculating.

NOTES

Used 18% for Cost of Removal

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213502	Woodbury Ave at Granite St Rd Crossing	\$69,836.00
	Total	\$69,836.00

Northern NH
Construction Authorization

AUTH: **021089**
 Date: **10/6/2021**
 Budgeted Amount: **\$2,385,028.00**

Budget Item No: **JAB19**
 Budget Year: **2021**
 Description: **60 Penhallow,. Portsmouth**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **10/6/2021 1:23:26 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
10/12/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$100,975.00
10/12/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
10/12/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$100,975.00
10/12/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
10/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
10/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
10/12/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$100,975.00
10/12/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
10/12/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 250' of 4" HDPE main from the 4" HDPE EOM in Daniel St. This new main is to be tied into the existing 4" HDPE main fed from Daniel St., Portsmouth. This will also include 1- 2" hdpe Commercial Service and 2 meters. This will also include us cutting back the existing service and relaying it to 30 Penhallow. Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unittil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 64292.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$2,738,763
 Total Net This Authorization: \$.100,975
 Remaining Budget: -\$454,710

NOTES

AUTHORIZATION COMMENTS

250' of 4" HDPE main w 1 new 2" HDPE service, 1 relay service and 2 new meters

CWO Summary

CWO	Description	Amount
00213504	60 Penhallow,. Portsmouth	\$100,975.00
	Total	\$100,975.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: **021092**
 Date: **10/6/2021**
 Budgeted Amount: **\$2,385,028.00**

Budget Item No: **JAB20**
 Budget Year: **2021**
 Description: **7and 8 Exeter Rd., Epping**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **10/6/2021 2:10:03 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
10/12/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$143,887.00
10/12/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
10/12/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$143,887.00
10/12/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
10/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
10/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
10/12/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$143,887.00
10/12/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
10/12/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 500' of 8" HDPE main. This new main is to be tied into the existing 8" HDPE main fed from Janell Ct., Epping. This will also include 3- 1&1/4" hdpe Commercial Services and 3 meters. Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unitol's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 65011.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$2,839,738
 Total Net This Authorization: \$.143,887
 Remaining Budget: -\$598,597

NOTES

AUTHORIZATION COMMENTS

500' of 8" HDPE main with 3- 1&1/4" Commercial services and 3 meters

CWO Summary

CWO	Description	Amount
00213507	7and 8 Exeter Rd., Epping	\$143,887.00
	Total	\$143,887.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021092
Date: 1/14/2022
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB20**
 Budget Year: **2021**
 Description: **7 and 8 Exeter Rd., Epping**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Routing Done**
 Initiated Date: **1/14/2022 10:57:02 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
1/14/2022	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$187,442.00
1/17/2022	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
1/17/2022	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$187,442.00
1/17/2022	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
1/18/2022	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
1/14/2022	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
1/19/2022	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$187,442.00
1/28/2022	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
1/30/2022	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 500' of 8" HDPE main. This new main is to be tied into the existing 8" HDPE main fed from Janell Ct., Epping. This will also include 3- 1&1/4" hdpe Commercial Services and 3 meters. Engineering has reviewed and approved.

Revision:

Total Project Cost Authorized \$143,887
 Total Actual project Costs \$187,442
 Additional Amount Requested for Authorization \$43,555

Reason for Revision-

The overheads fir this job were significantly higher than estimated. The original overheads were estimated at a total of \$39,621 where actual overheads came in at \$79,432.55 that makes up a total of \$39,811 of the amount that we were over.

We also utilized a IC REED to hold poles for 2 days and the material costs were higher than originally estimated.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unitil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 65011.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$2,839,738
 Total Net This Authorization: \$.143,887
 Remaining Budget: -\$598,597

NOTES

AUTHORIZATION COMMENTS

500' of 8" HDPE main with 3- 1&1/4" Commercial services and 3 meters

CWO Summary

CWO	Description	Amount
00213507	7 and 8 Exeter Rd., Epping	\$187,442.00
	Total	\$187,442.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: 021094
Date: 10/6/2021
Budgeted Amount: \$2,385,028.00

Budget Item No: **JAB22**
 Budget Year: **2021**
 Description: **JAB 22 1, 5-11, 16 Northwestern Dr., Salem**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **10/6/2021 3:21:46 PM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
10/12/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$139,789.00
10/12/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$13,340.00
10/12/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$126,449.00
10/12/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
10/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
10/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
10/12/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$139,789.00
10/12/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
10/12/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 1300' of 4" HDPE main. This new main is to be tied into the existing 4" HDPE main in Northwestern Dr., Salem. This will also include 3- 1&1/4" hdpe Commercial Services and 4 meters. Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unutil's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 69316.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$3,168,332
 Total Net This Authorization: \$139,789
 Remaining Budget: -\$923,093

NOTES

AUTHORIZATION COMMENTS

1300' 4"HDPE main with 3- 1&1/4" HDPE Commercial Services and 4 meters

CWO Summary

CWO	Description	Amount
00213509	1, 5-11, 16 Northwestern Dr., Salem	\$139,789.00
	Total	\$139,789.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
	Customer Driven, Load, Economics
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
Construction Authorization

AUTH: **021095**
 Date: **10/7/2021**
 Budgeted Amount: **\$2,385,028.00**

Budget Item No: **JAB23**
 Budget Year: **2021**
 Description: **2 Willey Creek Rd., Exeter (Ray Farm Building C)**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **10/7/2021 11:54:26 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
10/12/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$67,268.00
10/12/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
10/12/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$67,268.00
10/12/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
10/12/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$0.00
10/12/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
10/12/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$67,268.00
10/12/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
10/12/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization will cover the cost associated with the installation of 600' of 2" HDPE main. This new main is to be tied into the existing 2" HDPE main at the end of Willey Creek Rd, Exeter. This will also include 8- 1&1/4" hdpe Residential Services and 33 meters. Engineering has reviewed and approved.

JUSTIFICATION

This is a system growth project that has been evaluated and approved by Business Development in accordance with Unital's Policies addressing Installation of New Gas Services/Main Extension and Rate-of Return Criteria. There is no customer contribution required for this project. The project specific IRR Analysis and cost information is included in G-Intake Package No 69229.

Total 2020 Budget: \$2,385,028
 Total Authorization to date: \$3,308,121
 Total Net This Authorization: \$67,268
 Remaining Budget: -\$990,361

NOTES

This job is Open Trench

AUTHORIZATION COMMENTS

600' of 2" hdpe main with 8 - 1&1/4" services and 33 meters

CWO Summary

CWO	Description	Amount
00213510	2 Willey Creek Rd., Exeter (Ray Farm Building C)	\$67,268.00
	Total	\$67,268.00

Printed: 3/22/2022 10:22:05 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	1
Budget Category:	JAB00 Main Extensions
Project Name:	Gas Main Extensions over \$40,000
Submitted By:	Darrell Hobart
Project Categorizations	
Customer Driven, Load, Economics	
Project Estimates	
Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	300000
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1475000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is designed to provide adequate funding for major system expansion projects as part of the gas expansion initiative.	
Material and Contractor Services 3% increase from 2020	
Justification	
This is a system expansion load driven budget item. The budget item was derived from a historical analysis of past expenditures.	

Northern NH
 Construction Authorization

AUTH: **021097**
 Date: **10/15/2021**
 Budgeted Amount: **\$2,906,740.00**

Budget Item No: **JHB07**
 Budget Year: **2021**
 Description: **Cluff Crossing Relocate, Salem**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **10/15/2021 8:20:00 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
10/15/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$69,959.00
10/19/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Less Customer Contribution:	\$0.00
10/20/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Net Authorized Cost:	\$69,959.00
10/22/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Retirement:	\$0.00
10/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$12,593.00
10/22/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$57,366.00

DESCRIPTION/SCOPE

This authorization is for the replacement of 20' of 4" CS main at the intersection of Cluff Crossing and Route 28 in Salem NH in conjunction with a city drain project.
 This project has been reviewed and approved by the local engineering department.
 18% used for Cost of Removal.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Salem is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure.
 State Mandate - gas lines in conflict with any City or State project will be relocated by the utility.
 NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$2,484,462
 Total this Authorization: \$ 69,959
 Remaining: \$ 352,319

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213513	Cluff Crossing @ Route 28 Relocate, Salem	\$57,366.00
	Total	\$57,366.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

Northern NH
 Construction Authorization

AUTH: 021102
Date: 11/16/2021
Budgeted Amount: \$2,906,740.00

Budget Item No: **JHB08**
 Budget Year: **2021**
 Description: **JHB08 Strafford Square, Rochester -City Relocate- Phase 2**
 Project Supervisor: **Ripley, Christal**
 Crew Days: **365**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Routing Done**
 Initiated Date: **11/16/2021 8:33:20 AM**
 Initiated By: **Ripley, Christal**
 Finalized Date:
 Finalized By:

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
11/16/2021	YES	Maguder, Sherri <i>Associate Plant Accountant</i>	Total Project Cost:	\$86,365.00
11/16/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
11/16/2021	YES	Hobart, Darrell <i>Manager, Gas Distribution Operations</i>	Net Authorized Cost:	\$86,365.00
11/16/2021	YES	Bickford, Timothy <i>Manager Gas Engineering</i>	Retirement:	\$0.00
11/18/2021	YES	Leblanc, Christopher <i>VP, Gas Operations</i>	Cost Of Removal:	\$15,546.00
11/30/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
11/30/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$70,819.00
12/6/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
12/7/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This authorization is for the replacement of 300' of 4" HDPE main at Strafford Square intersection on North Main St. in Rochester NH in conjunction with a full depth city restoration project.
 This project has been reviewed and approved by the local engineering department.

18% used for Cost of Removal.

JUSTIFICATION

As City and State projects develop it is often necessary that gas lines be relocated and/or upgraded due to construction conflicts. The City of Salem is working on a full depth improvement. The main needs to be relocated due to direct conflicts with the new infrastructure.
 State Mandate - gas lines in conflict with any City or State project will be relocated by the utility.
 NH Department of Transportation.

Total 2021 Budget: \$2,906,740
 Total Authorized to Date: \$2,554,421
 Total this Authorization: \$ 86,365
 Remaining: \$ 265,954

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
00213516	JHB08 Strafford Square, Rochester -City Relocate- Phase 2	\$70,819.00
	Total	\$70,819.00

Printed: 3/22/2022 10:20:34 AM

Capital Budget 2021 Northern NH	
Project Description	
Year:	2021
Company:	Northern NH
Status:	[A] Accepted
Priority:	2
Budget Category:	JHB00 Gas Highway Projects, Budgeted
Project Name:	Gas Highway Projects City State
Submitted By:	Darrell Hobart
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	250
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	239900
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1713410
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item will be utilized in the event of encroachments and forced diversions that are a result of City and State road projects.	
3% increase from 2020	
Justification	
As City and State road projects develop it often necessary that gas lines be relocated and/or upgraded due to conflicts. This budget item is based on a trend analysis utilizing past year expenditures.	

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193414					
10-800					
	201908	PAYROLL-ST			\$867.46
	201909	PAYROLL-ST			\$551.20
	201910	PAYROLL-ST			\$2,323.69
	202004	PAYROLL-ST			\$0.00
10-800 Total					\$3,742.35
10-803					
	201908	PAYROLL-OT			\$240.92
	202004	PAYROLL-OT			\$0.00
10-803 Total					\$240.92
27-804					
	201909	M&S ISSUE			\$178.97
	201910	M&S ISSUE			\$2,985.95
	201911	M&S ISSUE			\$8,625.88
	201912	M&S ISSUE			\$258.67
	202002	M&S ISSUE			\$144.35
27-804 Total					\$12,193.82
30-820					
	201908	TRANSPORTATION JE			\$240.00
	201910	TRANSPORTATION JE			\$255.00
	202004	TRANSPORTATION JE			\$0.00
30-820 Total					\$495.00
40-805					
	201909	VOUCHERS	POWELL CONTROLS	91047	\$788.67
	201910	VOUCHERS	JDH INSPECTION	19-0988	\$1,296.00
	201911	VOUCHERS	BANK AMER VISA	BROWN ANDREW OCT 2019	\$43.44
	201911	VOUCHERS	BANK AMER VISA	GROETZ ALEX OCT 2019	\$37.98
	201911	VOUCHERS	CAMBRIDGE VALVE	6030423	\$1,171.51
	201911	VOUCHERS	JDH INSPECTION	19-1027	\$918.00
	201911	VOUCHERS	JDH INSPECTION	19-1047	\$563.90
	201911	VOUCHERS	POWELL CONTROLS	91090	\$1,774.23
	202001	VOUCHERS	JDH INSPECTION	19-1046	\$726.00
	202004	VOUCHERS	BANK AMER VISA	BROWN ANDREW OCT 2019	\$0.00
	202004	VOUCHERS	BANK AMER VISA	GROETZ ALEX OCT 2019	\$0.00
	202004	VOUCHERS	CAMBRIDGE VALVE	6030423	\$0.00
	202004	VOUCHERS	JDH INSPECTION	19-0988	\$0.00
	202004	VOUCHERS	JDH INSPECTION	19-1027	\$0.00
	202004	VOUCHERS	JDH INSPECTION	19-1046	\$0.00
	202004	VOUCHERS	JDH INSPECTION	19-1047	\$0.00
	202004	VOUCHERS	POWELL CONTROLS	91047	\$0.00
	202004	VOUCHERS	POWELL CONTROLS	91090	\$0.00
40-805 Total					\$7,319.73

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193414					
50-807					
	201909	M/S STORES EXPENSE			\$80.54
	201910	M/S STORES EXPENSE			\$1,045.08
	201911	M/S STORES EXPENSE			\$857.32
	201912	M/S STORES EXPENSE			(\$69.00)
	202002	M/S STORES EXPENSE			\$62.07
50-807 Total					\$1,976.01
51-850					
	201909	EXMPT STOCK EXPENSE			\$44.74
	201910	EXMPT STOCK EXPENSE			\$597.19
	201911	EXMPT STOCK EXPENSE			\$857.32
	201912	EXMPT STOCK EXPENSE			(\$68.99)
	202002	EXMPT STOCK EXPENSE			\$34.64
51-850 Total					\$1,464.90
55-857					
	201909	EXEMPT STK STORES EXPENSE			\$20.13
	201910	EXEMPT STK STORES EXPENSE			\$209.02
	201911	EXEMPT STK STORES EXPENSE			\$85.73
	201912	EXEMPT STK STORES EXPENSE			(\$6.90)
	202002	EXEMPT STK STORES EXPENSE			\$14.90
55-857 Total					\$322.88
60-809					
	201908	WORKERS COMP INS			\$33.25
	201909	WORKERS COMP INS			\$16.54
	201910	WORKERS COMP INS			\$69.71
	202004	WORKERS COMP INS			\$0.00
60-809 Total					\$119.50
60-815					
	201908	MEDICAL COSTS CAP.			\$387.94
	201909	MEDICAL COSTS CAP.			\$192.92
	201910	MEDICAL COSTS CAP.			\$1,254.80
	202004	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,835.66
60-816					
	201908	401K COSTS CAP.			\$56.86
	201909	401K COSTS CAP.			\$28.28
	201910	401K COSTS CAP.			\$119.21
	202004	401K COSTS CAP.			\$0.00
60-816 Total					\$204.35
60-817					
	201908	PBOP COSTS CAP.			\$88.01
	201909	PBOP COSTS CAP.			\$43.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193414					
60-817					
	201910	PBOP COSTS CAP.			\$184.50
	202004	PBOP COSTS CAP.			\$0.00
60-817 Total					\$316.28
70-811					
	201908	CONST E&O OVERHEADS			\$691.50
	201909	CONST E&O OVERHEADS			\$657.81
	201910	CONST E&O OVERHEADS			\$3,972.01
	201911	CONST E&O OVERHEADS			\$5,506.58
	201912	CONST E&O OVERHEADS			(\$451.01)
	202001	CONST E&O OVERHEADS			\$268.62
	202002	CONST E&O OVERHEADS			\$100.62
	202004	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$10,746.13
70-813					
	201908	CONST OHDS CAP			\$201.63
	201909	CONST OHDS CAP			\$191.81
	201910	CONST OHDS CAP			\$1,176.57
	201911	CONST OHDS CAP			\$1,631.13
	201912	CONST OHDS CAP			(\$188.75)
	202001	CONST OHDS CAP			\$79.57
	202002	CONST OHDS CAP			\$19.50
	202004	CONST OHDS CAP			\$0.00
70-813 Total					\$3,111.46
80-814					
	201908	SMALL TOOLS			\$77.58
	201909	SMALL TOOLS			\$38.59
	201910	SMALL TOOLS			\$162.66
	202004	SMALL TOOLS			\$0.00
80-814 Total					\$278.83
90-822					
	201908	INTEREST CAPITALIZED			\$4.55
	201909	INTEREST CAPITALIZED			\$13.57
	201910	INTEREST CAPITALIZED			\$43.81
	201911	INTEREST CAPITALIZED			\$107.05
	201912	INTEREST CAPITALIZED			\$141.87
	202001	INTEREST CAPITALIZED			\$140.83
	202002	INTEREST CAPITALIZED			\$71.56
90-822 Total					\$523.24
90-866					
	201908	PAYROLL TAXES CAP.			\$97.20
	201909	PAYROLL TAXES CAP.			\$48.34
	201910	PAYROLL TAXES CAP.			\$23.23

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193414					
90-866					
	202004	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$168.77
90-867					
	201908	PENSION COST CAP.			\$99.75
	201909	PENSION COST CAP.			\$49.61
	201910	PENSION COST CAP.			\$209.13
	202004	PENSION COST CAP.			\$0.00
90-867 Total					\$358.49
95-865					
	202005	MISC PLANT ADJUSTMENT			\$684.07
95-865 Total					\$684.07
K7-804					
	201911	ISSUE REVERSAL			(\$52.66)
	201912	ISSUE REVERSAL			(\$948.52)
K7-804 Total					(\$1,001.18)
N-019029-00193414 Total					\$45,101.21
N-019029-00193434					
27-804					
	201904	M&S ISSUE			\$3,441.70
	201905	M&S ISSUE			\$2,830.96
	201908	M&S ISSUE			\$657.22
27-804 Total					\$6,929.88
40-805					
	201905	VOUCHERS	JDH INSPECTION	19-0227	\$2,514.00
	201905	VOUCHERS	NEUCO	U9227001-20	\$6,794.27
	201905	VOUCHERS	S W COLE ENGIN	90391	\$10.00
	201912	VOUCHERS	JDH INSPECTION	19-0227	\$0.00
	201912	VOUCHERS	NEUCO	U9227001-20	\$0.00
	201912	VOUCHERS	S W COLE ENGIN	90391	\$0.00
40-805 Total					\$9,318.27
50-807					
	201904	M/S STORES EXPENSE			\$2,003.90
	201905	M/S STORES EXPENSE			\$1,698.58
	201908	M/S STORES EXPENSE			(\$1,231.86)
50-807 Total					\$2,470.62
51-850					
	201904	EXMPT STOCK EXPENSE			\$1,335.93
	201905	EXMPT STOCK EXPENSE			\$1,132.38
	201908	EXMPT STOCK EXPENSE			(\$684.37)
51-850 Total					\$1,783.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193434					
55-857					
	201904	EXEMPT STK STORES EXPENSE			\$801.56
	201905	EXEMPT STK STORES EXPENSE			\$679.43
	201908	EXEMPT STK STORES EXPENSE			(\$307.97)
55-857 Total					\$1,173.02
70-811					
	201904	CONST E&O OVERHEADS			\$2,363.31
	201905	CONST E&O OVERHEADS			\$4,946.88
	201908	CONST E&O OVERHEADS			(\$1,567.39)
	201912	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,742.80
70-813					
	201904	CONST OHDS CAP			\$458.75
	201905	CONST OHDS CAP			\$960.26
	201908	CONST OHDS CAP			(\$457.03)
	201912	CONST OHDS CAP			\$0.00
70-813 Total					\$961.98
90-822					
	201904	INTEREST CAPITALIZED			\$18.55
	201905	INTEREST CAPITALIZED			\$71.75
	201908	INTEREST CAPITALIZED			\$46.92
90-822 Total					\$137.22
K7-804					
	201904	ISSUE REVERSAL			(\$101.88)
	201908	ISSUE REVERSAL			(\$3,394.68)
K7-804 Total					(\$3,496.56)
N-019029-00193434 Total					\$25,021.17
N-019029-00193435					
10-800					
	201908	PAYROLL-ST			\$236.58
10-800 Total					\$236.58
27-804					
	201908	M&S ISSUE			\$86.08
	201909	M&S ISSUE			\$64.63
	201910	M&S ISSUE			\$3,432.83
	201912	M&S ISSUE			\$544.05
27-804 Total					\$4,127.59
30-820					
	201908	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193435					
40-805					
	201905	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$100.00
	201909	VOUCHERS	JDH INSPECTION	19-0693	\$1,304.90
	201909	VOUCHERS	NEUCO	U7708001-20	\$452.40
	201909	VOUCHERS	NEUCO	U9708001-20	\$8,088.56
	201909	VOUCHERS	NEUCO	U9708003-20	\$1,783.91
	202002	VOUCHERS	JDH INSPECTION	19-0868	\$181.50
40-805 Total					\$11,911.27
50-807					
	201908	M/S STORES EXPENSE			\$38.74
	201909	M/S STORES EXPENSE			\$29.08
	201910	M/S STORES EXPENSE			\$1,201.50
	201912	M/S STORES EXPENSE			\$23.65
50-807 Total					\$1,292.97
51-850					
	201908	EXMPT STOCK EXPENSE			\$21.52
	201909	EXMPT STOCK EXPENSE			\$16.16
	201910	EXMPT STOCK EXPENSE			\$686.57
	201912	EXMPT STOCK EXPENSE			\$23.65
51-850 Total					\$747.90
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$9.68
	201909	EXEMPT STK STORES EXPENSE			\$7.27
	201910	EXEMPT STK STORES EXPENSE			\$240.30
	201912	EXEMPT STK STORES EXPENSE			\$2.37
55-857 Total					\$259.62
60-809					
	201908	WORKERS COMP INS			\$7.10
60-809 Total					\$7.10
60-815					
	201908	MEDICAL COSTS CAP.			\$82.80
60-815 Total					\$82.80
60-816					
	201908	401K COSTS CAP.			\$12.13
60-816 Total					\$12.13
60-817					
	201908	PBOP COSTS CAP.			\$18.78
60-817 Total					\$18.78
70-811					
	201905	CONST E&O OVERHEADS			\$31.59
	201908	CONST E&O OVERHEADS			\$237.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193435					
70-811					
	201909	CONST E&O OVERHEADS			\$3,710.85
	201910	CONST E&O OVERHEADS			\$2,057.64
	201912	CONST E&O OVERHEADS			\$154.61
	202002	CONST E&O OVERHEADS			\$71.35
70-811 Total					\$6,263.59
70-813					
	201905	CONST OHDS CAP			\$6.14
	201908	CONST OHDS CAP			\$69.27
	201909	CONST OHDS CAP			\$1,082.04
	201910	CONST OHDS CAP			\$609.51
	201912	CONST OHDS CAP			\$64.70
	202002	CONST OHDS CAP			\$13.83
70-813 Total					\$1,845.49
80-814					
	201908	SMALL TOOLS			\$16.56
80-814 Total					\$16.56
90-822					
	201905	INTEREST CAPITALIZED			\$0.20
	201908	INTEREST CAPITALIZED			\$2.04
	201909	INTEREST CAPITALIZED			\$28.14
	201910	INTEREST CAPITALIZED			\$67.42
	201912	INTEREST CAPITALIZED			\$41.57
90-822 Total					\$139.37
90-866					
	201908	PAYROLL TAXES CAP.			\$20.74
90-866 Total					\$20.74
90-867					
	201908	PENSION COST CAP.			\$21.29
90-867 Total					\$21.29
K7-804					
	201912	ISSUE REVERSAL			(\$307.57)
K7-804 Total					(\$307.57)
N-019029-00193435 Total					\$26,876.21
N-019029-00193436					
27-804					
	201908	M&S ISSUE			\$415.63
27-804 Total					\$415.63
40-805					
	201905	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$100.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193436					
40-805					
	201908	VOUCHERS	JDH INSPECTION	19-0671	\$1,058.45
	201909	VOUCHERS	NEUCO	U9708001-20	\$9,203.30
	202002	VOUCHERS	JDH INSPECTION	19-0671	\$0.00
	202002	VOUCHERS	NEUCO	U9708001-20	\$0.00
	202002	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$0.00
40-805 Total					\$10,361.75
50-807					
	201908	M/S STORES EXPENSE			\$187.02
	201910	M/S STORES EXPENSE			(\$10.95)
50-807 Total					\$176.07
51-850					
	201908	EXMPT STOCK EXPENSE			\$103.91
	201910	EXMPT STOCK EXPENSE			(\$6.26)
51-850 Total					\$97.65
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$46.76
	201910	EXEMPT STK STORES EXPENSE			(\$2.19)
55-857 Total					\$44.57
70-811					
	201905	CONST E&O OVERHEADS			\$31.59
	201908	CONST E&O OVERHEADS			\$572.34
	201909	CONST E&O OVERHEADS			\$2,907.33
	201910	CONST E&O OVERHEADS			(\$18.75)
	202002	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,492.51
70-813					
	201905	CONST OHDS CAP			\$6.14
	201908	CONST OHDS CAP			\$166.89
	201909	CONST OHDS CAP			\$847.74
	201910	CONST OHDS CAP			(\$5.55)
	202002	CONST OHDS CAP			\$0.00
70-813 Total					\$1,015.22
90-822					
	201905	INTEREST CAPITALIZED			\$0.20
	201908	INTEREST CAPITALIZED			\$4.52
	201909	INTEREST CAPITALIZED			\$27.75
	201910	INTEREST CAPITALIZED			\$46.74
90-822 Total					\$79.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193436					
K7-804					
	201910	ISSUE REVERSAL			(\$31.28)
K7-804 Total					(\$31.28)
N-019029-00193436 Total					\$15,651.33
N-019029-00193437					
10-800					
	201908	PAYROLL-ST			\$126.30
	202003	PAYROLL-ST			\$0.00
10-800 Total					\$126.30
27-804					
	201905	M&S ISSUE			\$60.36
	201908	M&S ISSUE			\$5,033.43
27-804 Total					\$5,093.79
40-805					
	201905	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$100.00
	201908	VOUCHERS	NEUCO	U9707003-20	\$7,901.33
	201909	VOUCHERS	JDH INSPECTION	19-0674	\$1,314.90
	201909	VOUCHERS	NEUCO	U7708001-20	\$452.40
	201909	VOUCHERS	NEUCO	U9708001-20	\$7,203.87
	201909	VOUCHERS	NEUCO	U9708003-20	\$1,731.91
	202003	VOUCHERS	JDH INSPECTION	19-0674	\$0.00
	202003	VOUCHERS	NEUCO	U7708001-20	\$0.00
	202003	VOUCHERS	NEUCO	U9707003-20	\$0.00
	202003	VOUCHERS	NEUCO	U9708001-20	\$0.00
	202003	VOUCHERS	NEUCO	U9708003-20	\$0.00
	202003	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$0.00
40-805 Total					\$18,704.41
50-807					
	201905	M/S STORES EXPENSE			\$36.22
	201908	M/S STORES EXPENSE			\$2,265.04
	201909	M/S STORES EXPENSE			(\$49.00)
	201912	M/S STORES EXPENSE			(\$164.17)
50-807 Total					\$2,088.09
51-850					
	201905	EXMPT STOCK EXPENSE			\$24.14
	201908	EXMPT STOCK EXPENSE			\$1,258.36
	201909	EXMPT STOCK EXPENSE			(\$27.22)
	201912	EXMPT STOCK EXPENSE			(\$164.16)
51-850 Total					\$1,091.12
55-857					
	201905	EXEMPT STK STORES EXPENSE			\$14.48
	201908	EXEMPT STK STORES EXPENSE			\$566.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193437					
55-857					
	201909	EXEMPT STK STORES EXPENSE			(\$12.25)
	201912	EXEMPT STK STORES EXPENSE			(\$16.42)
55-857 Total					\$552.07
60-809					
	201908	WORKERS COMP INS			\$3.79
	202003	WORKERS COMP INS			\$0.00
60-809 Total					\$3.79
60-815					
	201908	MEDICAL COSTS CAP.			\$44.21
	202003	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$44.21
60-816					
	201908	401K COSTS CAP.			\$6.48
	202003	401K COSTS CAP.			\$0.00
60-816 Total					\$6.48
60-817					
	201908	PBOP COSTS CAP.			\$10.02
	202003	PBOP COSTS CAP.			\$0.00
60-817 Total					\$10.02
70-811					
	201905	CONST E&O OVERHEADS			\$74.30
	201908	CONST E&O OVERHEADS			\$5,448.17
	201909	CONST E&O OVERHEADS			\$3,318.77
	201912	CONST E&O OVERHEADS			(\$1,073.23)
	202003	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,768.01
70-813					
	201905	CONST OHDS CAP			\$14.43
	201908	CONST OHDS CAP			\$1,588.63
	201909	CONST OHDS CAP			\$967.72
	201912	CONST OHDS CAP			(\$449.15)
	202003	CONST OHDS CAP			\$0.00
70-813 Total					\$2,121.63
80-814					
	201908	SMALL TOOLS			\$8.84
	202003	SMALL TOOLS			\$0.00
80-814 Total					\$8.84
90-822					
	201905	INTEREST CAPITALIZED			\$0.54
	201908	INTEREST CAPITALIZED			\$41.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193437					
90-822					
	201909	INTEREST CAPITALIZED			\$102.83
	201912	INTEREST CAPITALIZED			\$59.13
90-822 Total					\$203.58
90-866					
	201908	PAYROLL TAXES CAP.			\$11.07
	202003	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.07
90-867					
	201908	PENSION COST CAP.			\$11.37
	202003	PENSION COST CAP.			\$0.00
90-867 Total					\$11.37
K7-804					
	201909	ISSUE REVERSAL			(\$108.88)
	201912	ISSUE REVERSAL			(\$1,641.61)
K7-804 Total					(\$1,750.49)
N-019029-00193437 Total					\$36,094.29
N-019029-00193438					
10-800					
	201909	PAYROLL-ST			\$596.44
10-800 Total					\$596.44
10-803					
	201909	PAYROLL-OT			\$321.03
10-803 Total					\$321.03
27-804					
	201908	M&S ISSUE			\$86.08
	201909	M&S ISSUE			\$64.63
	201912	M&S ISSUE			\$364.12
27-804 Total					\$514.83
30-820					
	201909	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	201905	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$100.00
	201910	VOUCHERS	NEW ENGLAND TRA	202894	\$120.00
	201911	VOUCHERS	ROCHESTER PD	RPD 20-48	\$329.71
	201912	VOUCHERS	JDH INSPECTION	19-0842	\$660.25
40-805 Total					\$1,209.96
50-807					
	201908	M/S STORES EXPENSE			\$38.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193438					
50-807					
	201909	M/S STORES EXPENSE			(\$1.91)
	201912	M/S STORES EXPENSE			\$36.42
50-807 Total					\$73.25
51-850					
	201908	EXMPT STOCK EXPENSE			\$21.52
	201909	EXMPT STOCK EXPENSE			(\$1.06)
	201912	EXMPT STOCK EXPENSE			\$36.41
51-850 Total					\$56.87
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$9.68
	201909	EXEMPT STK STORES EXPENSE			(\$0.48)
	201912	EXEMPT STK STORES EXPENSE			\$3.64
55-857 Total					\$12.84
60-809					
	201909	WORKERS COMP INS			\$27.52
60-809 Total					\$27.52
60-815					
	201909	MEDICAL COSTS CAP.			\$321.12
60-815 Total					\$321.12
60-816					
	201909	401K COSTS CAP.			\$47.06
60-816 Total					\$47.06
60-817					
	201909	PBOP COSTS CAP.			\$72.85
60-817 Total					\$72.85
70-811					
	201905	CONST E&O OVERHEADS			\$31.59
	201908	CONST E&O OVERHEADS			\$49.29
	201909	CONST E&O OVERHEADS			\$734.66
	201910	CONST E&O OVERHEADS			\$44.40
	201911	CONST E&O OVERHEADS			\$121.99
	201912	CONST E&O OVERHEADS			\$594.78
70-811 Total					\$1,576.71
70-813					
	201905	CONST OHDS CAP			\$6.14
	201908	CONST OHDS CAP			\$14.37
	201909	CONST OHDS CAP			\$214.21
	201910	CONST OHDS CAP			\$13.15
	201911	CONST OHDS CAP			\$36.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193438					
70-813					
	201912	CONST OHDS CAP			\$248.93
70-813 Total					\$532.94
80-814					
	201909	SMALL TOOLS			\$64.22
80-814 Total					\$64.22
90-822					
	201905	INTEREST CAPITALIZED			\$0.20
	201908	INTEREST CAPITALIZED			\$0.80
	201909	INTEREST CAPITALIZED			\$6.03
	201910	INTEREST CAPITALIZED			\$11.12
	201911	INTEREST CAPITALIZED			\$12.10
	201912	INTEREST CAPITALIZED			\$7.97
90-822 Total					\$38.22
90-866					
	201909	PAYROLL TAXES CAP.			\$80.46
90-866 Total					\$80.46
90-867					
	201909	PENSION COST CAP.			\$82.57
90-867 Total					\$82.57
95-865					
	202001	MISC PLANT ADJUSTMENT			\$183.79
95-865 Total					\$183.79
K7-804					
	201909	ISSUE REVERSAL			(\$68.86)
K7-804 Total					(\$68.86)
N-019029-00193438 Total					\$6,463.82
N-019029-00193439					
10-800					
	201908	PAYROLL-ST			\$236.58
	201909	PAYROLL-ST			\$554.34
	202003	PAYROLL-ST			\$0.00
10-800 Total					\$790.92
27-804					
	201908	M&S ISSUE			\$4,966.87
	201909	M&S ISSUE			\$64.63
27-804 Total					\$5,031.50
30-820					
	201908	TRANSPORTATION JE			\$180.00
	201909	TRANSPORTATION JE			\$480.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193439					
30-820					
	202003	TRANSPORTATION JE			\$0.00
30-820 Total					\$660.00
40-805					
	201909	VOUCHERS	JDH INSPECTION	19-0698	\$933.00
	201909	VOUCHERS	NEUCO	U9708001-20	\$6,454.55
	201909	VOUCHERS	NEUCO	U9708003-20	\$1,992.88
	201909	VOUCHERS	NEUCO	U9708004-20	\$5,699.76
	201910	VOUCHERS	NEW ENGLAND TRA	202894	\$120.00
	201911	VOUCHERS	ROCHESTER PD	RPD 20-48	\$329.72
	201912	VOUCHERS	JDH INSPECTION	19-0843	\$363.84
	202003	VOUCHERS	JDH INSPECTION	19-0698	\$0.00
	202003	VOUCHERS	JDH INSPECTION	19-0843	\$0.00
	202003	VOUCHERS	NEUCO	U9708001-20	\$0.00
	202003	VOUCHERS	NEUCO	U9708003-20	\$0.00
	202003	VOUCHERS	NEUCO	U9708004-20	\$0.00
	202003	VOUCHERS	NEW ENGLAND TRA	202894	\$0.00
	202003	VOUCHERS	ROCHESTER PD	RPD 20-48	\$0.00
40-805 Total					\$15,893.75
50-807					
	201908	M/S STORES EXPENSE			\$2,235.09
	201909	M/S STORES EXPENSE			\$4.36
	201912	M/S STORES EXPENSE			(\$72.78)
50-807 Total					\$2,166.67
51-850					
	201908	EXMPT STOCK EXPENSE			\$1,241.72
	201909	EXMPT STOCK EXPENSE			\$2.43
	201912	EXMPT STOCK EXPENSE			(\$72.78)
51-850 Total					\$1,171.37
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$558.77
	201909	EXEMPT STK STORES EXPENSE			\$1.09
	201912	EXEMPT STK STORES EXPENSE			(\$7.28)
55-857 Total					\$552.58
60-809					
	201908	WORKERS COMP INS			\$7.10
	201909	WORKERS COMP INS			\$16.63
	202003	WORKERS COMP INS			\$0.00
60-809 Total					\$23.73
60-815					
	201908	MEDICAL COSTS CAP.			\$82.80
	201909	MEDICAL COSTS CAP.			\$194.02

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193439					
60-815					
	202003	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$276.82
60-816					
	201908	401K COSTS CAP.			\$12.13
	201909	401K COSTS CAP.			\$28.44
	202003	401K COSTS CAP.			\$0.00
60-816 Total					\$40.57
60-817					
	201908	PBOP COSTS CAP.			\$18.78
	201909	PBOP COSTS CAP.			\$44.01
	202003	PBOP COSTS CAP.			\$0.00
60-817 Total					\$62.79
70-811					
	201908	CONST E&O OVERHEADS			\$3,032.14
	201909	CONST E&O OVERHEADS			\$5,228.94
	201910	CONST E&O OVERHEADS			\$44.40
	201911	CONST E&O OVERHEADS			\$122.00
	201912	CONST E&O OVERHEADS			(\$279.24)
	202003	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,148.24
70-813					
	201908	CONST OHDS CAP			\$884.14
	201909	CONST OHDS CAP			\$1,524.69
	201910	CONST OHDS CAP			\$13.15
	201911	CONST OHDS CAP			\$36.14
	201912	CONST OHDS CAP			(\$116.87)
	202003	CONST OHDS CAP			\$0.00
70-813 Total					\$2,341.25
80-814					
	201908	SMALL TOOLS			\$16.56
	201909	SMALL TOOLS			\$38.80
	202003	SMALL TOOLS			\$0.00
80-814 Total					\$55.36
90-822					
	201908	INTEREST CAPITALIZED			\$24.05
	201909	INTEREST CAPITALIZED			\$82.52
	201910	INTEREST CAPITALIZED			\$117.19
	201911	INTEREST CAPITALIZED			\$118.17
	201912	INTEREST CAPITALIZED			\$58.52
90-822 Total					\$400.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193439					
90-866					
	201908	PAYROLL TAXES CAP.			\$20.74
	201909	PAYROLL TAXES CAP.			\$48.61
	202003	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$69.35
90-867					
	201908	PENSION COST CAP.			\$21.29
	201909	PENSION COST CAP.			\$49.89
	202003	PENSION COST CAP.			\$0.00
90-867 Total					\$71.18
95-865					
	202001	MISC PLANT ADJUSTMENT			\$183.78
	202003	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$183.78
K7-804					
	201909	ISSUE REVERSAL			(\$54.93)
	201912	ISSUE REVERSAL			(\$727.81)
K7-804 Total					(\$782.74)
N-019029-00193439 Total					\$37,157.57
N-019029-00193440					
27-804					
	201911	M&S ISSUE			\$3,791.90
	202001	M&S ISSUE			\$9.52
27-804 Total					\$3,801.42
40-805					
	201911	VOUCHERS	JDH INSPECTION	19-1105	\$995.80
	201912	VOUCHERS	NEUCO	U9511006-20	\$6,994.60
	201912	VOUCHERS	NEUCO	U9511008-20	\$3,837.22
	201912	VOUCHERS	NEUCO	U9511010-20	\$37.00
	202003	VOUCHERS	JDH INSPECTION	19-1105	\$0.00
	202003	VOUCHERS	NEUCO	U9511006-20	\$0.00
	202003	VOUCHERS	NEUCO	U9511008-20	\$0.00
	202003	VOUCHERS	NEUCO	U9511010-20	\$0.00
40-805 Total					\$11,864.62
50-807					
	201911	M/S STORES EXPENSE			\$340.98
	202001	M/S STORES EXPENSE			\$4.09
50-807 Total					\$345.07
51-850					
	201911	EXMPT STOCK EXPENSE			\$340.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193440					
51-850					
	202001	EXMPT STOCK EXPENSE			\$2.28
51-850 Total					\$343.24
55-857					
	201911	EXEMPT STK STORES EXPENSE			\$34.10
	202001	EXEMPT STK STORES EXPENSE			\$0.98
55-857 Total					\$35.08
70-811					
	201911	CONST E&O OVERHEADS			\$1,894.93
	201912	CONST E&O OVERHEADS			\$5,872.43
	202001	CONST E&O OVERHEADS			\$6.63
	202003	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,773.99
70-813					
	201911	CONST OHDS CAP			\$561.31
	201912	CONST OHDS CAP			\$2,457.61
	202001	CONST OHDS CAP			\$1.29
	202003	CONST OHDS CAP			\$0.00
70-813 Total					\$3,020.21
90-822					
	201911	INTEREST CAPITALIZED			\$13.16
	201912	INTEREST CAPITALIZED			\$27.33
90-822 Total					\$40.49
K7-804					
	201911	ISSUE REVERSAL			(\$382.31)
K7-804 Total					(\$382.31)
N-019029-00193440 Total					\$26,841.81
N-019029-00193441					
27-804					
	201908	M&S ISSUE			\$3,604.53
	201912	M&S ISSUE			\$452.16
27-804 Total					\$4,056.69
30-820					
	201908	TRANSPORTATION JE			\$240.00
	202003	TRANSPORTATION JE			\$0.00
30-820 Total					\$240.00
40-805					
	201908	VOUCHERS	JDH INSPECTION	19-0650	\$2,745.80
	201909	VOUCHERS	NEUCO	U9708001-20	\$9,456.04
	202003	VOUCHERS	JDH INSPECTION	19-0650	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193441					
40-805					
	202003	VOUCHERS	NEUCO	U9708001-20	\$0.00
40-805 Total					\$12,201.84
50-807					
	201908	M/S STORES EXPENSE			\$1,622.05
	201912	M/S STORES EXPENSE			\$45.22
50-807 Total					\$1,667.27
51-850					
	201908	EXMPT STOCK EXPENSE			\$901.13
	201912	EXMPT STOCK EXPENSE			\$45.22
51-850 Total					\$946.35
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$405.51
	201912	EXEMPT STK STORES EXPENSE			\$4.52
55-857 Total					\$410.03
70-811					
	201908	CONST E&O OVERHEADS			\$3,007.06
	201909	CONST E&O OVERHEADS			\$2,987.16
	201912	CONST E&O OVERHEADS			\$295.61
	202003	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,289.83
70-813					
	201908	CONST OHDS CAP			\$876.83
	201909	CONST OHDS CAP			\$871.03
	201912	CONST OHDS CAP			\$123.71
	202003	CONST OHDS CAP			\$0.00
70-813 Total					\$1,871.57
90-822					
	201908	INTEREST CAPITALIZED			\$22.76
	201909	INTEREST CAPITALIZED			\$65.18
	201912	INTEREST CAPITALIZED			\$43.28
90-822 Total					\$131.22
N-019029-00193441 Total					\$27,814.80
N-019029-00193442					
27-804					
	201908	M&S ISSUE			\$3,756.26
	201909	M&S ISSUE			\$165.86
	201912	M&S ISSUE			\$1,237.32
27-804 Total					\$5,159.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193442					
40-805					
	201909	VOUCHERS	JDH INSPECTION	19-0736	\$2,457.60
	201909	VOUCHERS	NEUCO	U9708005-20	\$11,857.64
	202003	VOUCHERS	JDH INSPECTION	19-0736	\$0.00
	202003	VOUCHERS	NEUCO	U9708005-20	\$0.00
40-805 Total					\$14,315.24
50-807					
	201908	M/S STORES EXPENSE			\$1,690.31
	201909	M/S STORES EXPENSE			(\$85.18)
	201911	M/S STORES EXPENSE			(\$8.28)
	201912	M/S STORES EXPENSE			\$117.27
50-807 Total					\$1,714.12
51-850					
	201908	EXMPT STOCK EXPENSE			\$939.07
	201909	EXMPT STOCK EXPENSE			(\$47.32)
	201911	EXMPT STOCK EXPENSE			(\$8.28)
	201912	EXMPT STOCK EXPENSE			\$117.27
51-850 Total					\$1,000.74
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$422.58
	201909	EXEMPT STK STORES EXPENSE			(\$21.29)
	201911	EXEMPT STK STORES EXPENSE			(\$0.83)
	201912	EXEMPT STK STORES EXPENSE			\$11.73
55-857 Total					\$412.19
70-811					
	201908	CONST E&O OVERHEADS			\$2,150.72
	201909	CONST E&O OVERHEADS			\$4,413.81
	201911	CONST E&O OVERHEADS			(\$37.06)
	201912	CONST E&O OVERHEADS			\$766.66
	202003	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,294.13
70-813					
	201908	CONST OHDS CAP			\$627.13
	201909	CONST OHDS CAP			\$1,287.01
	201911	CONST OHDS CAP			(\$10.98)
	201912	CONST OHDS CAP			\$320.85
	202003	CONST OHDS CAP			\$0.00
70-813 Total					\$2,224.01
90-822					
	201908	INTEREST CAPITALIZED			\$17.25
	201909	INTEREST CAPITALIZED			\$63.39
	201911	INTEREST CAPITALIZED			\$92.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193442					
90-822					
	201912	INTEREST CAPITALIZED			\$48.12
90-822 Total					\$220.76
K7-804					
	201909	ISSUE REVERSAL			(\$355.15)
	201911	ISSUE REVERSAL			(\$82.78)
	201912	ISSUE REVERSAL			(\$64.64)
K7-804 Total					(\$502.57)
N-019029-00193442 Total					\$31,838.06
N-019029-00193443					
27-804					
	201907	M&S ISSUE			\$3,479.02
	201908	M&S ISSUE			\$64.63
	201911	M&S ISSUE			\$48.80
27-804 Total					\$3,592.45
40-805					
	201907	VOUCHERS	JDH INSPECTION	19-0576	\$1,262.70
	201908	VOUCHERS	NEUCO	U6907005-20	\$1,803.72
	201909	VOUCHERS	NEUCO	U9708004-20	\$6,644.30
	201912	VOUCHERS	NEUCO	U9708004-20	(\$6,644.30)
	202002	VOUCHERS	JDH INSPECTION	19-0576	\$0.00
	202002	VOUCHERS	NEUCO	U6907005-20	\$0.00
	202002	VOUCHERS	NEUCO	U9708004-20	\$0.00
40-805 Total					\$3,066.42
50-807					
	201907	M/S STORES EXPENSE			\$1,565.57
	201908	M/S STORES EXPENSE			\$29.08
	201911	M/S STORES EXPENSE			\$4.88
50-807 Total					\$1,599.53
51-850					
	201907	EXMPT STOCK EXPENSE			\$869.76
	201908	EXMPT STOCK EXPENSE			\$16.16
	201911	EXMPT STOCK EXPENSE			\$4.88
51-850 Total					\$890.80
55-857					
	201907	EXEMPT STK STORES EXPENSE			\$391.39
	201908	EXEMPT STK STORES EXPENSE			\$7.27
	201911	EXEMPT STK STORES EXPENSE			\$0.49
55-857 Total					\$399.15
70-811					
	201907	CONST E&O OVERHEADS			\$2,390.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193443					
70-811					
	201908	CONST E&O OVERHEADS			\$606.79
	201909	CONST E&O OVERHEADS			\$2,098.94
	201911	CONST E&O OVERHEADS			\$21.85
	201912	CONST E&O OVERHEADS			(\$2,098.94)
	202002	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,019.51
70-813					
	201907	CONST OHDS CAP			\$697.16
	201908	CONST OHDS CAP			\$176.94
	201909	CONST OHDS CAP			\$612.03
	201911	CONST OHDS CAP			\$6.47
	201912	CONST OHDS CAP			(\$612.03)
	202002	CONST OHDS CAP			\$0.00
70-813 Total					\$880.57
90-822					
	201907	INTEREST CAPITALIZED			\$18.61
	201908	INTEREST CAPITALIZED			\$41.26
	201909	INTEREST CAPITALIZED			\$59.11
	201911	INTEREST CAPITALIZED			\$36.54
90-822 Total					\$155.52
N-019029-00193443 Total					\$13,603.95
N-019029-00193444					
27-804					
	202001	M&S ISSUE			\$1,080.43
27-804 Total					\$1,080.43
50-807					
	202001	M/S STORES EXPENSE			\$0.01
50-807 Total					\$0.01
70-811					
	202001	CONST E&O OVERHEADS			\$0.01
70-811 Total					\$0.01
95-865					
	202002	MISC PLANT ADJUSTMENT			(\$0.03)
95-865 Total					(\$0.03)
K7-804					
	202001	ISSUE REVERSAL			(\$1,080.42)
K7-804 Total					(\$1,080.42)
N-019029-00193444 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193445					
27-804					
	201908	M&S ISSUE			\$8,022.91
	202001	M&S ISSUE			\$220.29
27-804 Total					\$8,243.20
40-805					
	201909	VOUCHERS	JDH INSPECTION	19-0696	\$3,564.40
	201909	VOUCHERS	NEUCO	U9708004-20	\$13,701.30
	201909	VOUCHERS	NEUCO	U9708005-20	\$904.80
	202005	VOUCHERS	JDH INSPECTION	19-0696	\$0.00
	202005	VOUCHERS	NEUCO	U9708004-20	\$0.00
	202005	VOUCHERS	NEUCO	U9708005-20	\$0.00
40-805 Total					\$18,170.50
50-807					
	201908	M/S STORES EXPENSE			\$3,610.29
	201909	M/S STORES EXPENSE			(\$1,084.27)
	201910	M/S STORES EXPENSE			(\$26.78)
	202001	M/S STORES EXPENSE			(\$275.14)
50-807 Total					\$2,224.10
51-850					
	201908	EXMPT STOCK EXPENSE			\$2,005.73
	201909	EXMPT STOCK EXPENSE			(\$602.38)
	201910	EXMPT STOCK EXPENSE			(\$15.30)
	202001	EXMPT STOCK EXPENSE			(\$153.56)
51-850 Total					\$1,234.49
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$902.58
	201909	EXEMPT STK STORES EXPENSE			(\$271.07)
	201910	EXEMPT STK STORES EXPENSE			(\$5.36)
	202001	EXEMPT STK STORES EXPENSE			(\$66.03)
55-857 Total					\$560.12
70-811					
	201908	CONST E&O OVERHEADS			\$4,593.66
	201909	CONST E&O OVERHEADS			\$4,360.46
	201910	CONST E&O OVERHEADS			(\$45.87)
	202001	CONST E&O OVERHEADS			(\$446.00)
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,462.25
70-813					
	201908	CONST OHDS CAP			\$1,339.46
	201909	CONST OHDS CAP			\$1,271.46
	201910	CONST OHDS CAP			(\$13.59)
	202001	CONST OHDS CAP			(\$86.46)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193445					
70-813					
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$2,510.87
90-822					
	201908	INTEREST CAPITALIZED			\$36.85
	201909	INTEREST CAPITALIZED			\$100.40
	201910	INTEREST CAPITALIZED			\$126.77
	202001	INTEREST CAPITALIZED			\$61.72
90-822 Total					\$325.74
K7-804					
	201909	ISSUE REVERSAL			(\$2,409.50)
	201910	ISSUE REVERSAL			(\$76.52)
	202001	ISSUE REVERSAL			(\$860.13)
K7-804 Total					(\$3,346.15)
N-019029-00193445 Total					\$38,385.12
N-019029-00193448					
10-800					
	202010	PAYROLL-ST			\$308.76
10-800 Total					\$308.76
10-803					
	202010	PAYROLL-OT			\$115.78
10-803 Total					\$115.78
27-804					
	201910	M&S ISSUE			\$303.92
	202010	M&S ISSUE			\$64.03
27-804 Total					\$367.95
40-805					
	201912	VOUCHERS	NEUCO	U9510007-20	\$5,496.06
	202011	VOUCHERS	JDH INSPECTION	20-0909	\$373.00
	202011	VOUCHERS	TOWN HAMP 100	13208	\$446.10
	202012	VOUCHERS	NEUCO	U5110006-21	\$255.88
40-805 Total					\$6,571.04
50-807					
	201910	M/S STORES EXPENSE			\$71.70
	202010	M/S STORES EXPENSE			\$12.81
	202012	M/S STORES EXPENSE			(\$10.75)
50-807 Total					\$73.76
51-850					
	201910	EXMPT STOCK EXPENSE			\$40.97
	202010	EXMPT STOCK EXPENSE			\$3.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193448					
51-850					
	202012	EXMPT STOCK EXPENSE			(\$5.38)
51-850 Total					\$38.79
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$14.34
	202010	EXEMPT STK STORES EXPENSE			\$0.64
	202012	EXEMPT STK STORES EXPENSE			(\$0.54)
55-857 Total					\$14.44
60-809					
	202010	WORKERS COMP INS			\$9.89
60-809 Total					\$9.89
60-815					
	202010	MEDICAL COSTS CAP.			\$1.61
60-815 Total					\$1.61
60-816					
	202010	401K COSTS CAP.			\$27.34
60-816 Total					\$27.34
60-817					
	202010	PBOP COSTS CAP.			\$50.27
60-817 Total					\$50.27
70-811					
	201910	CONST E&O OVERHEADS			\$122.78
	201912	CONST E&O OVERHEADS			\$2,969.52
	202010	CONST E&O OVERHEADS			\$309.68
	202011	CONST E&O OVERHEADS			\$326.66
	202012	CONST E&O OVERHEADS			\$60.28
70-811 Total					\$3,788.92
70-813					
	201910	CONST OHDS CAP			\$36.37
	201912	CONST OHDS CAP			\$1,242.75
	202010	CONST OHDS CAP			\$84.10
	202011	CONST OHDS CAP			\$82.61
	202012	CONST OHDS CAP			\$10.24
70-813 Total					\$1,456.07
80-814					
	202010	SMALL TOOLS			\$16.98
80-814 Total					\$16.98
90-822					
	201910	INTEREST CAPITALIZED			\$0.88
	201912	INTEREST CAPITALIZED			\$16.10
	202010	INTEREST CAPITALIZED			\$32.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193448					
90-822					
	202011	INTEREST CAPITALIZED			\$35.62
	202012	INTEREST CAPITALIZED			\$18.84
90-822 Total					\$103.56
90-866					
	202010	PAYROLL TAXES CAP.			\$52.85
90-866 Total					\$52.85
90-867					
	202010	PENSION COST CAP.			\$60.59
90-867 Total					\$60.59
K7-804					
	201910	ISSUE REVERSAL			(\$99.09)
	202012	ISSUE REVERSAL			(\$107.52)
K7-804 Total					(\$206.61)
N-019029-00193448 Total					\$12,851.99
N-019029-00193455					
10-800					
	201911	PAYROLL-ST			\$428.04
10-800 Total					\$428.04
10-803					
	201911	PAYROLL-OT			\$63.15
10-803 Total					\$63.15
27-804					
	201910	M&S ISSUE			\$3,482.38
	201911	M&S ISSUE			\$559.95
27-804 Total					\$4,042.33
40-805					
	201910	VOUCHERS	JDH INSPECTION	19-0974	\$1,190.25
	201911	VOUCHERS	JDH INSPECTION	19-1101	\$1,008.00
	201911	VOUCHERS	NEUCO	U6910005-20	\$3,845.62
	201912	VOUCHERS	NEUCO	U6910008-20	\$1,059.03
	201912	VOUCHERS	NEUCO	U9211003-20	\$6,307.91
40-805 Total					\$13,410.81
50-807					
	201910	M/S STORES EXPENSE			\$1,218.85
	201911	M/S STORES EXPENSE			\$36.78
50-807 Total					\$1,255.63
51-850					
	201910	EXMPT STOCK EXPENSE			\$696.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193455					
51-850					
	201911	EXMPT STOCK EXPENSE			\$36.78
51-850 Total					\$733.26
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$243.77
	201911	EXEMPT STK STORES EXPENSE			\$3.68
55-857 Total					\$247.45
60-809					
	201911	WORKERS COMP INS			\$9.83
60-809 Total					\$9.83
60-815					
	201911	MEDICAL COSTS CAP.			\$152.27
60-815 Total					\$152.27
60-816					
	201911	401K COSTS CAP.			\$19.65
60-816 Total					\$19.65
60-817					
	201911	PBOP COSTS CAP.			\$24.56
60-817 Total					\$24.56
70-811					
	201910	CONST E&O OVERHEADS			\$2,527.74
	201911	CONST E&O OVERHEADS			\$2,264.00
	201912	CONST E&O OVERHEADS			\$3,980.35
70-811 Total					\$8,772.09
70-813					
	201910	CONST OHDS CAP			\$748.76
	201911	CONST OHDS CAP			\$670.63
	201912	CONST OHDS CAP			\$1,665.78
70-813 Total					\$3,085.17
80-814					
	201911	SMALL TOOLS			\$14.73
80-814 Total					\$14.73
90-822					
	201910	INTEREST CAPITALIZED			\$17.62
	201911	INTEREST CAPITALIZED			\$48.82
	201912	INTEREST CAPITALIZED			\$40.80
90-822 Total					\$107.24
90-866					
	201911	PAYROLL TAXES CAP.			\$73.68
90-866 Total					\$73.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193455					
90-867					
	201911	PENSION COST CAP.			\$34.38
90-867 Total					\$34.38
K7-804					
	201911	ISSUE REVERSAL			(\$192.16)
K7-804 Total					(\$192.16)
N-019029-00193455 Total					\$32,282.11
N-019029-00193456					
10-800					
	201906	PAYROLL-ST			\$262.97
10-800 Total					\$262.97
10-803					
	201906	PAYROLL-OT			\$118.30
10-803 Total					\$118.30
27-804					
	201906	M&S ISSUE			\$3,870.73
	201911	M&S ISSUE			\$6.00
27-804 Total					\$3,876.73
30-820					
	201906	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	201905	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$100.00
	201906	VOUCHERS	JDH INSPECTION	19-0449	\$1,086.70
	201907	VOUCHERS	NEUCO	U4806002-20	\$5,400.80
40-805 Total					\$6,587.50
50-807					
	201906	M/S STORES EXPENSE			\$2,322.45
	201911	M/S STORES EXPENSE			(\$86.63)
50-807 Total					\$2,235.82
51-850					
	201906	EXMPT STOCK EXPENSE			\$1,548.29
	201911	EXMPT STOCK EXPENSE			(\$86.63)
51-850 Total					\$1,461.66
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$928.97
	201911	EXEMPT STK STORES EXPENSE			(\$8.66)
55-857 Total					\$920.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193456					
60-809					
	201906	WORKERS COMP INS			\$11.44
60-809 Total					\$11.44
60-815					
	201906	MEDICAL COSTS CAP.			\$133.44
60-815 Total					\$133.44
60-816					
	201906	401K COSTS CAP.			\$19.56
60-816 Total					\$19.56
60-817					
	201906	PBOP COSTS CAP.			\$30.27
60-817 Total					\$30.27
70-811					
	201905	CONST E&O OVERHEADS			\$31.59
	201906	CONST E&O OVERHEADS			\$3,347.59
	201907	CONST E&O OVERHEADS			\$1,706.11
	201911	CONST E&O OVERHEADS			(\$387.84)
70-811 Total					\$4,697.45
70-813					
	201905	CONST OHDS CAP			\$6.14
	201906	CONST OHDS CAP			\$649.82
	201907	CONST OHDS CAP			\$497.49
	201911	CONST OHDS CAP			(\$114.88)
70-813 Total					\$1,038.57
80-814					
	201906	SMALL TOOLS			\$16.09
80-814 Total					\$16.09
90-822					
	201905	INTEREST CAPITALIZED			\$0.20
	201906	INTEREST CAPITALIZED			\$25.82
	201907	INTEREST CAPITALIZED			\$62.45
	201911	INTEREST CAPITALIZED			\$35.44
90-822 Total					\$123.91
90-866					
	201906	PAYROLL TAXES CAP.			\$33.44
90-866 Total					\$33.44
90-867					
	201906	PENSION COST CAP.			\$34.32
90-867 Total					\$34.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193456					
K7-804					
	201911	ISSUE REVERSAL			(\$872.30)
K7-804 Total					(\$872.30)
N-019029-00193456 Total					\$20,909.48
N-019029-00193457					
27-804					
	201906	M&S ISSUE			\$3,978.93
	201910	M&S ISSUE			\$408.50
27-804 Total					\$4,387.43
40-805					
	201905	VOUCHERS	PETTY CASH NUNH	Petty Cash	\$100.00
	201906	VOUCHERS	JDH INSPECTION	19-0454	\$1,842.70
	201907	VOUCHERS	NEUCO	U4806002-20	\$9,213.99
40-805 Total					\$11,156.69
50-807					
	201906	M/S STORES EXPENSE			\$2,349.89
	201910	M/S STORES EXPENSE			\$138.78
50-807 Total					\$2,488.67
51-850					
	201906	EXMPT STOCK EXPENSE			\$1,566.60
	201910	EXMPT STOCK EXPENSE			\$79.30
51-850 Total					\$1,645.90
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$939.96
	201910	EXEMPT STK STORES EXPENSE			\$27.76
55-857 Total					\$967.72
70-811					
	201905	CONST E&O OVERHEADS			\$31.59
	201906	CONST E&O OVERHEADS			\$3,353.48
	201907	CONST E&O OVERHEADS			\$2,910.70
	201910	CONST E&O OVERHEADS			\$237.67
70-811 Total					\$6,533.44
70-813					
	201905	CONST OHDS CAP			\$6.14
	201906	CONST OHDS CAP			\$650.96
	201907	CONST OHDS CAP			\$848.73
	201910	CONST OHDS CAP			\$70.40
70-813 Total					\$1,576.23
90-822					
	201905	INTEREST CAPITALIZED			\$0.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193457					
90-822					
	201906	INTEREST CAPITALIZED			\$25.90
	201907	INTEREST CAPITALIZED			\$70.54
	201910	INTEREST CAPITALIZED			\$91.40
90-822 Total					\$188.04
K7-804					
	201906	ISSUE REVERSAL			(\$62.43)
	201910	ISSUE REVERSAL			(\$12.00)
K7-804 Total					(\$74.43)
N-019029-00193457 Total					\$28,869.69
N-019029-00193460					
27-804					
	201911	M&S ISSUE			\$2,568.13
27-804 Total					\$2,568.13
40-805					
	201911	VOUCHERS	JDH INSPECTION	19-1070	\$726.00
	201912	VOUCHERS	NEUCO	U9511004-20	\$5,858.18
40-805 Total					\$6,584.18
50-807					
	201911	M/S STORES EXPENSE			\$247.36
	201912	M/S STORES EXPENSE			(\$32.26)
50-807 Total					\$215.10
51-850					
	201911	EXMPT STOCK EXPENSE			\$247.35
	201912	EXMPT STOCK EXPENSE			(\$32.26)
51-850 Total					\$215.09
55-857					
	201911	EXEMPT STK STORES EXPENSE			\$24.74
	201912	EXEMPT STK STORES EXPENSE			(\$3.23)
55-857 Total					\$21.51
70-811					
	201911	CONST E&O OVERHEADS			\$1,376.02
	201912	CONST E&O OVERHEADS			\$2,954.27
70-811 Total					\$4,330.29
70-813					
	201911	CONST OHDS CAP			\$407.60
	201912	CONST OHDS CAP			\$1,236.37
70-813 Total					\$1,643.97
90-822					
	201911	INTEREST CAPITALIZED			\$9.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193460					
90-822					
	201912	INTEREST CAPITALIZED			\$16.57
90-822 Total					\$26.13
K7-804					
	201911	ISSUE REVERSAL			(\$94.60)
	201912	ISSUE REVERSAL			(\$322.59)
K7-804 Total					(\$417.19)
N-019029-00193460 Total					\$15,187.21
N-019029-00193461					
27-804					
	202008	M&S ISSUE			\$376.38
27-804 Total					\$376.38
40-805					
	201911	VOUCHERS	PLCS INC	0007435-IN	\$5,029.72
	201912	VOUCHERS	PLCS INC	0007435-IN	(\$5,029.72)
40-805 Total					\$0.00
50-807					
	202008	M/S STORES EXPENSE			\$225.83
	202009	M/S STORES EXPENSE			(\$225.83)
50-807 Total					\$0.00
51-850					
	202008	EXMPT STOCK EXPENSE			\$41.40
	202009	EXMPT STOCK EXPENSE			(\$41.40)
51-850 Total					\$0.00
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$24.84
	202009	EXEMPT STK STORES EXPENSE			(\$24.84)
55-857 Total					\$0.00
70-811					
	201911	CONST E&O OVERHEADS			\$1,861.00
	201912	CONST E&O OVERHEADS			(\$1,861.00)
	202008	CONST E&O OVERHEADS			\$276.47
	202009	CONST E&O OVERHEADS			(\$264.04)
70-811 Total					\$12.43
70-813					
	201911	CONST OHDS CAP			\$551.26
	201912	CONST OHDS CAP			(\$551.26)
	202008	CONST OHDS CAP			\$92.79
	202009	CONST OHDS CAP			(\$69.84)
70-813 Total					\$22.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193461					
90-822					
	201911	INTEREST CAPITALIZED			\$10.98
	201912	INTEREST CAPITALIZED			\$10.98
	202005	INTEREST CAPITALIZED			(\$21.96)
90-822 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$35.38)
95-865 Total					(\$35.38)
K7-804					
	202009	ISSUE REVERSAL			(\$376.38)
K7-804 Total					(\$376.38)
N-019029-00193461 Total					\$0.00
N-019029-00193464					
10-800					
	202010	PAYROLL-ST			\$308.76
10-800 Total					\$308.76
27-804					
	201910	M&S ISSUE			\$386.64
	202010	M&S ISSUE			\$64.03
	202012	M&S ISSUE			\$77.00
27-804 Total					\$527.67
40-805					
	201912	VOUCHERS	NEUCO	U9510007-20	\$5,517.86
	202011	VOUCHERS	JDH INSPECTION	20-0922	\$373.00
	202012	VOUCHERS	NEUCO	U5110006-21	\$255.88
40-805 Total					\$6,146.74
50-807					
	201910	M/S STORES EXPENSE			\$135.33
	202010	M/S STORES EXPENSE			\$12.81
	202012	M/S STORES EXPENSE			\$7.70
50-807 Total					\$155.84
51-850					
	201910	EXMPT STOCK EXPENSE			\$77.33
	202010	EXMPT STOCK EXPENSE			\$3.20
	202012	EXMPT STOCK EXPENSE			\$3.85
51-850 Total					\$84.38
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$27.07
	202010	EXEMPT STK STORES EXPENSE			\$0.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193464					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.39
55-857 Total					\$28.10
60-809					
	202010	WORKERS COMP INS			\$7.20
60-809 Total					\$7.20
60-815					
	202010	MEDICAL COSTS CAP.			\$1.17
60-815 Total					\$1.17
60-816					
	202010	401K COSTS CAP.			\$19.88
60-816 Total					\$19.88
60-817					
	202010	PBOP COSTS CAP.			\$36.56
60-817 Total					\$36.56
70-811					
	201910	CONST E&O OVERHEADS			\$231.76
	201912	CONST E&O OVERHEADS			\$2,981.30
	202010	CONST E&O OVERHEADS			\$234.63
	202011	CONST E&O OVERHEADS			\$148.76
	202012	CONST E&O OVERHEADS			\$157.84
70-811 Total					\$3,754.29
70-813					
	201910	CONST OHDS CAP			\$68.65
	201912	CONST OHDS CAP			\$1,247.68
	202010	CONST OHDS CAP			\$63.71
	202011	CONST OHDS CAP			\$37.61
	202012	CONST OHDS CAP			\$26.81
70-813 Total					\$1,444.46
80-814					
	202010	SMALL TOOLS			\$12.35
80-814 Total					\$12.35
90-822					
	201910	INTEREST CAPITALIZED			\$1.67
	201912	INTEREST CAPITALIZED			\$17.72
	202010	INTEREST CAPITALIZED			\$33.40
	202011	INTEREST CAPITALIZED			\$35.52
	202012	INTEREST CAPITALIZED			\$18.58
90-822 Total					\$106.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193464					
90-866					
	202010	PAYROLL TAXES CAP.			\$38.44
90-866 Total					\$38.44
90-867					
	202010	PENSION COST CAP.			\$44.06
90-867 Total					\$44.06
N-019029-00193464 Total					\$12,716.79
N-019029-00193469					
27-804					
	201906	M&S ISSUE			\$3,894.47
	201910	M&S ISSUE			\$0.72
27-804 Total					\$3,895.19
40-805					
	201906	VOUCHERS	JDH INSPECTION	19-0430	\$1,464.70
	201907	VOUCHERS	NEUCO	UA306003-20	\$7,297.99
	202003	VOUCHERS	JDH INSPECTION	19-0430	\$0.00
	202003	VOUCHERS	NEUCO	UA306003-20	\$0.00
40-805 Total					\$8,762.69
50-807					
	201906	M/S STORES EXPENSE			\$2,336.68
	201910	M/S STORES EXPENSE			(\$84.31)
50-807 Total					\$2,252.37
51-850					
	201906	EXMPT STOCK EXPENSE			\$1,557.79
	201910	EXMPT STOCK EXPENSE			(\$48.18)
51-850 Total					\$1,509.61
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$934.67
	201910	EXEMPT STK STORES EXPENSE			(\$16.86)
55-857 Total					\$917.81
70-811					
	201906	CONST E&O OVERHEADS			\$3,218.49
	201907	CONST E&O OVERHEADS			\$2,305.44
	201910	CONST E&O OVERHEADS			(\$144.39)
	202003	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,379.54
70-813					
	201906	CONST OHDS CAP			\$624.76
	201907	CONST OHDS CAP			\$672.23
	201910	CONST OHDS CAP			(\$42.77)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193469					
70-813					
	202003	CONST OHDS CAP			\$0.00
70-813 Total					\$1,254.22
90-822					
	201906	INTEREST CAPITALIZED			\$24.60
	201907	INTEREST CAPITALIZED			\$64.37
	201910	INTEREST CAPITALIZED			\$39.25
90-822 Total					\$128.22
K7-804					
	201910	ISSUE REVERSAL			(\$241.60)
K7-804 Total					(\$241.60)
N-019029-00193469 Total					\$23,858.05
N-019029-00193481					
27-804					
	201908	M&S ISSUE			\$81.51
	201909	M&S ISSUE			\$4,577.38
	202011	M&S ISSUE			\$108.98
27-804 Total					\$4,767.87
40-805					
	201910	VOUCHERS	NEUCO	U9509005-20	\$8,650.79
	202003	VOUCHERS	JDH INSPECTION	19-0816	\$1,296.00
	202012	VOUCHERS	JDH INSPECTION	19-0816	\$0.00
	202012	VOUCHERS	NEUCO	U9509005-20	\$0.00
40-805 Total					\$9,946.79
50-807					
	201908	M/S STORES EXPENSE			\$36.68
	201909	M/S STORES EXPENSE			\$1,839.22
	202011	M/S STORES EXPENSE			(\$20.84)
50-807 Total					\$1,855.06
51-850					
	201908	EXMPT STOCK EXPENSE			\$20.38
	201909	EXMPT STOCK EXPENSE			\$1,021.79
	202011	EXMPT STOCK EXPENSE			(\$10.42)
51-850 Total					\$1,031.75
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$9.17
	201909	EXEMPT STK STORES EXPENSE			\$459.81
	202011	EXEMPT STK STORES EXPENSE			(\$1.04)
55-857 Total					\$467.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193481					
70-811					
	201908	CONST E&O OVERHEADS			\$46.67
	201909	CONST E&O OVERHEADS			\$2,340.18
	201910	CONST E&O OVERHEADS			\$3,200.79
	202003	CONST E&O OVERHEADS			\$509.46
	202011	CONST E&O OVERHEADS			(\$95.99)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,001.11
70-813					
	201908	CONST OHDS CAP			\$13.61
	201909	CONST OHDS CAP			\$682.37
	201910	CONST OHDS CAP			\$948.12
	202003	CONST OHDS CAP			\$98.76
	202011	CONST OHDS CAP			(\$24.28)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,718.58
90-822					
	201908	INTEREST CAPITALIZED			\$0.37
	201909	INTEREST CAPITALIZED			\$19.52
	201910	INTEREST CAPITALIZED			\$57.19
	202003	INTEREST CAPITALIZED			\$78.89
	202011	INTEREST CAPITALIZED			\$40.53
90-822 Total					\$196.50
K7-804					
	201909	ISSUE REVERSAL			(\$490.21)
	202011	ISSUE REVERSAL			(\$317.38)
K7-804 Total					(\$807.59)
N-019029-00193481 Total					\$25,178.01
N-019029-00193493					
27-804					
	201908	M&S ISSUE			\$3,166.39
	201911	M&S ISSUE			\$226.35
27-804 Total					\$3,392.74
40-805					
	201909	VOUCHERS	JDH INSPECTION	19-0706	\$1,071.80
	201912	VOUCHERS	NEUCO	U9708004-20	\$6,644.30
	202002	VOUCHERS	JDH INSPECTION	19-0706	\$0.00
	202002	VOUCHERS	NEUCO	U9708004-20	\$0.00
40-805 Total					\$7,716.10
50-807					
	201908	M/S STORES EXPENSE			\$1,424.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193493					
50-807					
	201911	M/S STORES EXPENSE			\$22.64
50-807 Total					\$1,447.50
51-850					
	201908	EXMPT STOCK EXPENSE			\$791.60
	201911	EXMPT STOCK EXPENSE			\$22.64
51-850 Total					\$814.24
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$356.22
	201911	EXEMPT STK STORES EXPENSE			\$2.26
55-857 Total					\$358.48
70-811					
	201908	CONST E&O OVERHEADS			\$1,812.97
	201909	CONST E&O OVERHEADS			\$338.58
	201911	CONST E&O OVERHEADS			\$101.34
	201912	CONST E&O OVERHEADS			\$2,098.94
	202002	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,351.83
70-813					
	201908	CONST OHDS CAP			\$528.64
	201909	CONST OHDS CAP			\$98.72
	201911	CONST OHDS CAP			\$30.02
	201912	CONST OHDS CAP			\$612.03
	202002	CONST OHDS CAP			\$0.00
70-813 Total					\$1,269.41
90-822					
	201908	INTEREST CAPITALIZED			\$14.55
	201909	INTEREST CAPITALIZED			\$31.32
	201911	INTEREST CAPITALIZED			\$17.14
90-822 Total					\$63.01
N-019029-00193493 Total					\$19,413.31
N-019029-00193496					
27-804					
	201911	M&S ISSUE			\$3,322.65
	202001	M&S ISSUE			\$5.20
27-804 Total					\$3,327.85
40-805					
	201911	VOUCHERS	JDH INSPECTION	19-1046	\$726.00
	201912	VOUCHERS	NEUCO	U9510013-20	\$452.40
	202001	VOUCHERS	JDH INSPECTION	19-1046	(\$726.00)
40-805 Total					\$452.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019029-00193496					
50-807					
	201911	M/S STORES EXPENSE			\$12.48
	202001	M/S STORES EXPENSE			(\$55.88)
50-807 Total					(\$43.40)
51-850					
	201911	EXMPT STOCK EXPENSE			\$12.48
	202001	EXMPT STOCK EXPENSE			(\$31.19)
51-850 Total					(\$18.71)
55-857					
	201911	EXEMPT STK STORES EXPENSE			\$1.25
	202001	EXEMPT STK STORES EXPENSE			(\$13.41)
55-857 Total					(\$12.16)
70-811					
	201911	CONST E&O OVERHEADS			\$324.51
	201912	CONST E&O OVERHEADS			\$244.44
	202001	CONST E&O OVERHEADS			(\$359.20)
70-811 Total					\$209.75
70-813					
	201911	CONST OHDS CAP			\$96.13
	201912	CONST OHDS CAP			\$102.29
	202001	CONST OHDS CAP			(\$97.13)
70-813 Total					\$101.29
90-822					
	201911	INTEREST CAPITALIZED			\$1.99
	201912	INTEREST CAPITALIZED			\$5.16
	202001	INTEREST CAPITALIZED			\$4.11
	202005	INTEREST CAPITALIZED			(\$11.26)
90-822 Total					\$0.00
95-865					
	202005	MISC PLANT ADJUSTMENT			(\$684.07)
	202010	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$684.07)
K7-804					
	201911	ISSUE REVERSAL			(\$3,197.81)
	202001	ISSUE REVERSAL			(\$135.14)
K7-804 Total					(\$3,332.95)
N-019029-00193496 Total					(\$0.00)
					\$522,115.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019033-00193417					
27-804					
	201912	M&S ISSUE			\$827.18
	202006	M&S ISSUE			\$2,078.43
	202007	M&S ISSUE			\$2,268.48
	202009	M&S ISSUE			\$391.95
27-804 Total					\$5,566.04
40-805					
	201908	VOUCHERS	SPRINGFIELD	Route 125 Review Fee	\$3,000.00
	201909	VOUCHERS	COLLINS PIPE	3079832	\$466.69
	201909	VOUCHERS	LINN BROWN AS	007860	\$2,203.45
	201909	VOUCHERS	MCGRIFF SEIBEL	120123	\$100.00
	201909	VOUCHERS	PIPING SPECIAL	47255	\$748.94
	201909	VOUCHERS	PROCESS PIPE	100978	\$2,087.50
	201910	VOUCHERS	CONSOLIDAT PIPE	1392793-000-000	\$24,939.14
	201910	VOUCHERS	PROCESS PIPE	100958	\$6,995.00
	201911	VOUCHERS	BANK AMER VISA	FARLEY THOMAS OCT 2019	\$4,121.47
	202006	VOUCHERS	MCGRIFF SEIBEL	113759	\$100.00
	202007	VOUCHERS	NEUCO	U3205009-21	\$17,953.47
	202007	VOUCHERS	NEUCO	U3206001-21	\$5,338.95
	202008	VOUCHERS	E D SWETT INC	202003-1	\$49,000.00
	202008	VOUCHERS	NEUCO	U4607001-21	\$26,422.68
	202008	VOUCHERS	NEUCO	U4607003-21	\$14,529.31
	202008	VOUCHERS	NEUCO	U4607004-21	\$572.49
	202008	VOUCHERS	NEUCO	UA307004-21	\$5,173.36
	202009	VOUCHERS	JDH INSPECTION	20-0513	\$3,975.00
	202010	VOUCHERS	SPRINGFIELD MA	S201000728	\$6,645.08
	202101	VOUCHERS	RPF ENVIRONMEN	2099011	\$420.00
40-805 Total					\$174,792.53
50-807					
	201912	M/S STORES EXPENSE			\$82.72
	202001	M/S STORES EXPENSE			(\$385.85)
	202006	M/S STORES EXPENSE			\$933.38
	202007	M/S STORES EXPENSE			\$1,361.09
	202008	M/S STORES EXPENSE			(\$126.40)
	202009	M/S STORES EXPENSE			\$176.09
50-807 Total					\$2,041.03
51-850					
	201912	EXMPT STOCK EXPENSE			\$82.72
	202001	EXMPT STOCK EXPENSE			(\$215.36)
	202006	EXMPT STOCK EXPENSE			\$606.70
	202007	EXMPT STOCK EXPENSE			\$249.53
	202008	EXMPT STOCK EXPENSE			(\$23.17)

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019033-00193417					
51-850					
	202009	EXMPT STOCK EXPENSE			\$32.28
51-850 Total					\$732.70
55-857					
	201912	EXEMPT STK STORES EXPENSE			\$8.27
	202001	EXEMPT STK STORES EXPENSE			(\$92.60)
	202006	EXEMPT STK STORES EXPENSE			\$364.02
	202007	EXEMPT STK STORES EXPENSE			\$149.72
	202008	EXEMPT STK STORES EXPENSE			(\$13.90)
	202009	EXEMPT STK STORES EXPENSE			\$19.37
55-857 Total					\$434.88
70-811					
	201908	CONST E&O OVERHEADS			\$947.70
	201909	CONST E&O OVERHEADS			\$1,771.12
	201910	CONST E&O OVERHEADS			\$11,815.64
	201911	CONST E&O OVERHEADS			\$1,524.95
	201912	CONST E&O OVERHEADS			\$540.78
	202001	CONST E&O OVERHEADS			(\$625.48)
	202006	CONST E&O OVERHEADS			\$1,399.33
	202007	CONST E&O OVERHEADS			\$11,300.06
	202008	CONST E&O OVERHEADS			\$39,425.88
	202009	CONST E&O OVERHEADS			\$1,776.00
	202010	CONST E&O OVERHEADS			\$2,839.44
	202101	CONST E&O OVERHEADS			\$127.72
70-811 Total					\$72,843.14
70-813					
	201908	CONST OHDS CAP			\$276.34
	201909	CONST OHDS CAP			\$516.44
	201910	CONST OHDS CAP			\$3,499.99
	201911	CONST OHDS CAP			\$451.72
	201912	CONST OHDS CAP			\$226.32
	202001	CONST OHDS CAP			(\$121.25)
	202006	CONST OHDS CAP			\$271.26
	202007	CONST OHDS CAP			\$3,792.62
	202008	CONST OHDS CAP			\$13,232.40
	202009	CONST OHDS CAP			\$469.79
	202010	CONST OHDS CAP			\$771.08
	202101	CONST OHDS CAP			\$32.81
70-813 Total					\$23,419.52
90-822					
	201908	INTEREST CAPITALIZED			\$6.23
	201909	INTEREST CAPITALIZED			\$24.12
	201910	INTEREST CAPITALIZED			\$105.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019033-00193417					
90-822					
	201911	INTEREST CAPITALIZED			\$184.71
	201912	INTEREST CAPITALIZED			\$196.89
	202001	INTEREST CAPITALIZED			\$195.86
	202006	INTEREST CAPITALIZED			\$201.02
	202007	INTEREST CAPITALIZED			\$275.02
	202008	INTEREST CAPITALIZED			\$278.94
90-822 Total					\$1,468.53
95-865					
	201910	MISC PLANT ADJUSTMENT			\$125.63
95-865 Total					\$125.63
K7-804					
	202001	ISSUE REVERSAL			(\$897.35)
	202006	ISSUE REVERSAL			(\$522.80)
	202008	ISSUE REVERSAL			(\$210.67)
	202009	ISSUE REVERSAL			(\$98.47)
K7-804 Total					(\$1,729.29)
N-019033-00193417 Total					\$279,694.71
					\$279,694.71

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
10-800					
	201903	PAYROLL-ST			\$38.28
	201906	PAYROLL-ST			\$282.64
	201908	PAYROLL-ST			\$391.47
	201909	PAYROLL-ST			\$502.82
	201910	PAYROLL-ST			\$937.33
	201911	PAYROLL-ST			\$336.80
	201912	PAYROLL-ST			\$118.29
	202001	PAYROLL-ST			\$401.72
	202002	PAYROLL-ST			\$762.52
	202003	PAYROLL-ST			\$276.01
	202004	PAYROLL-ST			\$3,315.24
	202005	PAYROLL-ST			\$454.36
	202006	PAYROLL-ST			\$40.61
	202007	PAYROLL-ST			\$974.64
	202008	PAYROLL-ST			\$1,592.04
	202010	PAYROLL-ST			\$1,181.08
	202011	PAYROLL-ST			\$373.75
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$11,979.60
10-803					
	201910	PAYROLL-OT			\$4,886.69
	201911	PAYROLL-OT			\$2,396.85
	202001	PAYROLL-OT			\$88.73
	202002	PAYROLL-OT			\$31.52
	202004	PAYROLL-OT			\$739.33
	202007	PAYROLL-OT			\$157.94
	202008	PAYROLL-OT			\$37.66
	202010	PAYROLL-OT			\$108.53
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$8,447.25
27-804					
	202004	M&S ISSUE			\$36.38
27-804 Total					\$36.38
40-805					
	201904	VOUCHERS	PROCESS PIPE	100859	\$7,355.63
	201905	VOUCHERS	PROCESS PIPE	100881	\$3,605.00
	201906	VOUCHERS	PROCESS PIPE	100913	\$1,307.50
	201907	VOUCHERS	CAMBRIDGE VALVE	6015874	\$2,148.95
	201907	VOUCHERS	CAMBRIDGE VALVE	6017677	\$533.69
	201907	VOUCHERS	COLLINS PIPE	3074704	\$71.38
	201907	VOUCHERS	LINN BROWN AS	007760	\$515.21
	201908	VOUCHERS	CAMBRIDGE VALVE	6018969	\$255.28
	201908	VOUCHERS	COLLINS PIPE	3077327	\$24,678.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
40-805					
	201908	VOUCHERS	POWELL CONTROLS	90872	\$86,170.94
	201909	VOUCHERS	CAMBRIDGE VALVE	6021631	\$1,034.55
	201909	VOUCHERS	CAMBRIDGE VALVE	6022488	\$162.38
	201909	VOUCHERS	COLLINS PIPE	3079063	\$75.12
	201909	VOUCHERS	COLLINS PIPE	3079103	\$607.24
	201909	VOUCHERS	E-Z LINE PIPE	19-08021	\$5,417.17
	201909	VOUCHERS	LINN BROWN AS	007837	\$49.86
	201909	VOUCHERS	MAYER TREE	80568	\$4,500.00
	201909	VOUCHERS	POWELL CONTROLS	91041	\$120.67
	201909	VOUCHERS	PROCESS PIPE	100983	\$6,354.35
	201910	VOUCHERS	E-Z LINE PIPE	19-09321	\$699.71
	201910	VOUCHERS	NEW ENGLAND CON	CD99023559	\$184.75
	201910	VOUCHERS	SCADA NET	1279	\$13,000.00
	201911	VOUCHERS	ANDERSON WELDIN	432	\$45,603.00
	201911	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY OCT 2019	\$964.63
	201911	VOUCHERS	BANK AMER VISA	GROETZ ALEX OCT 2019	\$37.50
	201911	VOUCHERS	BANK AMER VISA	JOHNSON DAVID OCT 2019	\$184.15
	201911	VOUCHERS	COLLINS PIPE	3079471	\$98.17
	201911	VOUCHERS	HD SUPPLY C & I	50011433031	\$1,249.90
	201911	VOUCHERS	HD SUPPLY C & I	50011532236	\$671.85
	201911	VOUCHERS	NEUCO	U9208002-20	\$3,727.68
	201911	VOUCHERS	SUNBELT RENTALS	94829145-0001	\$3,731.91
	201911	VOUCHERS	SUNBELT RENTALS	94829145-0002	\$33.25
	201912	VOUCHERS	ANDERSON WELDIN	443	\$45,603.00
	201912	VOUCHERS	ANDERSON WELDIN	445	\$45,603.00
	201912	VOUCHERS	COLLINS PIPE	3085137	\$504.51
	201912	VOUCHERS	HD SUPPLY C & I	50011615473	\$406.88
	201912	VOUCHERS	JDH INSPECTION	19-1160	\$4,557.00
	201912	VOUCHERS	POWELL CONTROLS	90926	\$564.00
	201912	VOUCHERS	SCADA NET	1304	\$3,000.00
	202001	VOUCHERS	COASTAL MI BOX	4863	\$398.00
	202001	VOUCHERS	COASTAL MI BOX	5205	\$398.00
	202001	VOUCHERS	F W WEBB	64336523	\$7,388.20
	202001	VOUCHERS	JDH INSPECTION	19-1175	\$6,528.00
	202001	VOUCHERS	JDH INSPECTION	19-1184	\$1,784.00
	202001	VOUCHERS	JDH INSPECTION	19-1192	\$4,890.00
	202001	VOUCHERS	JDH INSPECTION	19-1202	\$2,335.50
	202001	VOUCHERS	JDH INSPECTION	19-1208	\$2,912.00
	202001	VOUCHERS	JDH INSPECTION	20-0002	\$3,660.00
	202001	VOUCHERS	STANDARD PLUM	30010812	\$118.70
	202001	VOUCHERS	STANDARD PLUM	30010852	\$80.62
	202002	VOUCHERS	BANK AMER VISA	BROWN ANDREW JAN 2020	\$686.14
	202002	VOUCHERS	COASTAL MI BOX	5230	\$398.00
	202002	VOUCHERS	JDH INSPECTION	19-1206	\$3,651.00
	202002	VOUCHERS	KNOWLES INDUST	9174	\$18,415.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
40-805					
	202003	VOUCHERS	COASTAL MI BOX	5515	\$75.00
	202003	VOUCHERS	COASTAL MI BOX	5545	\$398.00
	202004	VOUCHERS	ANDERSON WELDIN	458	\$45,603.00
	202004	VOUCHERS	COASTAL MI BOX	5737	\$199.00
	202004	VOUCHERS	JDH INSPECTION	20-0164	\$2,548.00
	202006	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAY 2020	\$334.32
	202006	VOUCHERS	COASTAL MI BOX	5929	\$199.00
	202006	VOUCHERS	COASTAL MI BOX	6143	\$199.00
	202007	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JUNE 2020	\$477.00
	202007	VOUCHERS	COASTAL MI BOX	6382	\$199.00
	202007	VOUCHERS	GRAINGER 088	9553335887	\$870.41
	202007	VOUCHERS	STANDARD PLUM	30012611	\$32.61
	202008	VOUCHERS	BANK AMER VISA	JOHNSON DAVE JUL 2020	\$3.96
	202008	VOUCHERS	CASCO BAY ELEC	2020-12876	\$7,721.32
	202009	VOUCHERS	BANK AMER VISA	JOHNSON DAVID AUG 2020	\$5.14
	202010	VOUCHERS	ANDERSON WELDIN	505	\$635.00
	202011	VOUCHERS	SCADA NET	1334	\$750.00
	202012	VOUCHERS	ANDERSON WELDIN	432	\$0.00
	202012	VOUCHERS	ANDERSON WELDIN	443	\$0.00
	202012	VOUCHERS	ANDERSON WELDIN	445	\$0.00
	202012	VOUCHERS	ANDERSON WELDIN	458	\$0.00
	202012	VOUCHERS	ANDERSON WELDIN	505	\$0.00
	202012	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY OCT 2019	\$0.00
	202012	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JUNE 2020	\$0.00
	202012	VOUCHERS	BANK AMER VISA	BROWN ANDREW JAN 2020	\$0.00
	202012	VOUCHERS	BANK AMER VISA	GROETZ ALEX OCT 2019	\$0.00
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVE JUL 2020	\$0.00
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID AUG 2020	\$0.00
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAY 2020	\$0.00
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID OCT 2019	\$0.00
	202012	VOUCHERS	CAMBRIDGE VALVE	6015874	\$0.00
	202012	VOUCHERS	CAMBRIDGE VALVE	6017677	\$0.00
	202012	VOUCHERS	CAMBRIDGE VALVE	6018969	\$0.00
	202012	VOUCHERS	CAMBRIDGE VALVE	6021631	\$0.00
	202012	VOUCHERS	CAMBRIDGE VALVE	6022488	\$0.00
	202012	VOUCHERS	CASCO BAY ELEC	2020-12876	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	4863	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	5205	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	5230	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	5515	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	5545	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	5737	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	5929	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	6143	\$0.00
	202012	VOUCHERS	COASTAL MI BOX	6382	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
40-805					
	202012	VOUCHERS	COLLINS PIPE	3074704	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3077327	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3079063	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3079103	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3079471	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3085137	\$0.00
	202012	VOUCHERS	E-Z LINE PIPE	19-08021	\$0.00
	202012	VOUCHERS	E-Z LINE PIPE	19-09321	\$0.00
	202012	VOUCHERS	F W WEBB	64336523	\$0.00
	202012	VOUCHERS	GRAINGER 088	9553335887	\$0.00
	202012	VOUCHERS	HD SUPPLY C & I	50011433031	\$0.00
	202012	VOUCHERS	HD SUPPLY C & I	50011532236	\$0.00
	202012	VOUCHERS	HD SUPPLY C & I	50011615473	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-1160	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-1175	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-1184	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-1192	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-1202	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-1206	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-1208	\$0.00
	202012	VOUCHERS	JDH INSPECTION	20-0002	\$0.00
	202012	VOUCHERS	JDH INSPECTION	20-0164	\$0.00
	202012	VOUCHERS	KNOWLES INDUST	9174	\$0.00
	202012	VOUCHERS	LINN BROWN AS	007760	\$0.00
	202012	VOUCHERS	LINN BROWN AS	007837	\$0.00
	202012	VOUCHERS	MAYER TREE	80568	\$0.00
	202012	VOUCHERS	NEUCO	U9208002-20	\$0.00
	202012	VOUCHERS	NEW ENGLAND CON	CD99023559	\$0.00
	202012	VOUCHERS	POWELL CONTROLS	90872	\$0.00
	202012	VOUCHERS	POWELL CONTROLS	90926	\$0.00
	202012	VOUCHERS	POWELL CONTROLS	91041	\$0.00
	202012	VOUCHERS	PROCESS PIPE	100859	\$0.00
	202012	VOUCHERS	PROCESS PIPE	100881	\$0.00
	202012	VOUCHERS	PROCESS PIPE	100913	\$0.00
	202012	VOUCHERS	PROCESS PIPE	100983	\$0.00
	202012	VOUCHERS	PROCESS PIPE	101378	\$4,455.00
	202012	VOUCHERS	SCADA NET	1279	\$0.00
	202012	VOUCHERS	SCADA NET	1304	\$0.00
	202012	VOUCHERS	SCADA NET	1334	\$0.00
	202012	VOUCHERS	STANDARD PLUM	30010812	\$0.00
	202012	VOUCHERS	STANDARD PLUM	30010852	\$0.00
	202012	VOUCHERS	STANDARD PLUM	30012611	\$0.00
	202012	VOUCHERS	SUNBELT RENTALS	94829145-0001	\$0.00
	202012	VOUCHERS	SUNBELT RENTALS	94829145-0002	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
40-805					
	202101	VOUCHERS	COASTAL MI BOX	8199	\$75.00
40-805 Total					\$433,811.93
50-807					
	202004	M/S STORES EXPENSE			\$21.82
50-807 Total					\$21.82
51-850					
	202004	EXMPT STOCK EXPENSE			\$14.19
51-850 Total					\$14.19
55-857					
	202004	EXEMPT STK STORES EXPE			\$8.51
55-857 Total					\$8.51
60-809					
	201903	WORKERS COMP INS			\$0.81
	201906	WORKERS COMP INS			\$8.48
	201908	WORKERS COMP INS			\$11.74
	201909	WORKERS COMP INS			\$15.08
	201910	WORKERS COMP INS			\$174.72
	201911	WORKERS COMP INS			\$54.67
	201912	WORKERS COMP INS			\$0.33
	202001	WORKERS COMP INS			\$9.37
	202002	WORKERS COMP INS			\$15.17
	202003	WORKERS COMP INS			\$5.27
	202004	WORKERS COMP INS			\$77.45
	202005	WORKERS COMP INS			\$8.68
	202006	WORKERS COMP INS			\$0.78
	202007	WORKERS COMP INS			\$27.75
	202008	WORKERS COMP INS			\$39.93
	202010	WORKERS COMP INS			\$30.05
	202011	WORKERS COMP INS			\$5.61
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$485.89
60-815					
	201903	MEDICAL COSTS CAP.			\$10.89
	201906	MEDICAL COSTS CAP.			\$98.92
	201908	MEDICAL COSTS CAP.			\$137.01
	201909	MEDICAL COSTS CAP.			\$175.99
	201910	MEDICAL COSTS CAP.			\$3,144.97
	201911	MEDICAL COSTS CAP.			\$847.43
	201912	MEDICAL COSTS CAP.			\$23.66
	202001	MEDICAL COSTS CAP.			\$163.41
	202002	MEDICAL COSTS CAP.			\$264.58
	202003	MEDICAL COSTS CAP.			\$91.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
60-815					
	202004	MEDICAL COSTS CAP.			\$1,350.98
	202005	MEDICAL COSTS CAP.			\$151.39
	202006	MEDICAL COSTS CAP.			\$13.53
	202010	MEDICAL COSTS CAP.			\$4.91
	202011	MEDICAL COSTS CAP.			\$35.28
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$6,514.91
60-816					
	201903	401K COSTS CAP.			\$1.96
	201906	401K COSTS CAP.			\$14.50
	201908	401K COSTS CAP.			\$20.08
	201909	401K COSTS CAP.			\$25.80
	201910	401K COSTS CAP.			\$298.77
	201911	401K COSTS CAP.			\$109.34
	201912	401K COSTS CAP.			\$7.29
	202001	401K COSTS CAP.			\$23.84
	202002	401K COSTS CAP.			\$38.59
	202003	401K COSTS CAP.			\$13.41
	202004	401K COSTS CAP.			\$317.47
	202005	401K COSTS CAP.			\$35.58
	202006	401K COSTS CAP.			\$3.18
	202007	401K COSTS CAP.			\$67.27
	202008	401K COSTS CAP.			\$96.80
	202010	401K COSTS CAP.			\$83.05
	202011	401K COSTS CAP.			\$22.46
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$1,179.39
60-817					
	201903	PBOP COSTS CAP.			\$3.04
	201906	PBOP COSTS CAP.			\$22.45
	201908	PBOP COSTS CAP.			\$31.08
	201909	PBOP COSTS CAP.			\$39.92
	201910	PBOP COSTS CAP.			\$462.42
	201911	PBOP COSTS CAP.			\$136.68
	201912	PBOP COSTS CAP.			\$7.46
	202001	PBOP COSTS CAP.			\$51.40
	202002	PBOP COSTS CAP.			\$83.21
	202003	PBOP COSTS CAP.			\$28.93
	202004	PBOP COSTS CAP.			\$424.92
	202005	PBOP COSTS CAP.			\$47.61
	202006	PBOP COSTS CAP.			\$4.26
	202007	PBOP COSTS CAP.			\$118.69
	202008	PBOP COSTS CAP.			\$170.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
60-817					
	202010	PBOP COSTS CAP.			\$152.69
	202011	PBOP COSTS CAP.			\$42.16
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,827.71
70-811					
	201903	CONST E&O OVERHEADS			\$19.80
	201904	CONST E&O OVERHEADS			\$2,323.65
	201905	CONST E&O OVERHEADS			\$1,138.82
	201906	CONST E&O OVERHEADS			\$567.55
	201907	CONST E&O OVERHEADS			\$1,032.75
	201908	CONST E&O OVERHEADS			\$35,315.37
	201909	CONST E&O OVERHEADS			\$6,067.02
	201910	CONST E&O OVERHEADS			\$9,168.39
	201911	CONST E&O OVERHEADS			\$22,520.87
	201912	CONST E&O OVERHEADS			\$54,263.02
	202001	CONST E&O OVERHEADS			\$12,331.45
	202002	CONST E&O OVERHEADS			\$9,658.65
	202003	CONST E&O OVERHEADS			\$379.89
	202004	CONST E&O OVERHEADS			\$22,035.91
	202005	CONST E&O OVERHEADS			\$335.93
	202006	CONST E&O OVERHEADS			\$317.89
	202007	CONST E&O OVERHEADS			\$1,333.19
	202008	CONST E&O OVERHEADS			\$4,173.82
	202009	CONST E&O OVERHEADS			\$2.03
	202010	CONST E&O OVERHEADS			\$1,107.34
	202011	CONST E&O OVERHEADS			\$521.09
	202012	CONST E&O OVERHEADS			\$2,039.27
	202101	CONST E&O OVERHEADS			\$22.81
70-811 Total					\$186,676.51
70-813					
	201903	CONST OHDS CAP			\$3.85
	201904	CONST OHDS CAP			\$451.06
	201905	CONST OHDS CAP			\$221.06
	201906	CONST OHDS CAP			\$110.18
	201907	CONST OHDS CAP			\$301.14
	201908	CONST OHDS CAP			\$10,297.58
	201909	CONST OHDS CAP			\$1,769.08
	201910	CONST OHDS CAP			\$2,715.82
	201911	CONST OHDS CAP			\$6,671.04
	201912	CONST OHDS CAP			\$22,709.13
	202001	CONST OHDS CAP			\$2,390.44
	202002	CONST OHDS CAP			\$1,872.33
	202003	CONST OHDS CAP			\$73.63

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
70-813					
	202004	CONST OHDS CAP			\$4,271.66
	202005	CONST OHDS CAP			\$65.12
	202006	CONST OHDS CAP			\$61.62
	202007	CONST OHDS CAP			\$447.46
	202008	CONST OHDS CAP			\$1,400.84
	202009	CONST OHDS CAP			\$0.54
	202010	CONST OHDS CAP			\$300.70
	202011	CONST OHDS CAP			\$131.77
	202012	CONST OHDS CAP			\$346.41
	202101	CONST OHDS CAP			\$5.85
70-813 Total					\$56,618.31
80-814					
	201903	SMALL TOOLS			\$1.61
	201906	SMALL TOOLS			\$11.93
	201908	SMALL TOOLS			\$27.40
	201909	SMALL TOOLS			\$35.20
	201910	SMALL TOOLS			\$407.68
	201911	SMALL TOOLS			\$82.01
	201912	SMALL TOOLS			\$3.55
	202001	SMALL TOOLS			\$24.52
	202002	SMALL TOOLS			\$39.71
	202003	SMALL TOOLS			\$13.80
	202004	SMALL TOOLS			\$202.73
	202005	SMALL TOOLS			\$22.72
	202006	SMALL TOOLS			\$2.03
	202007	SMALL TOOLS			\$56.62
	202008	SMALL TOOLS			\$81.48
	202010	SMALL TOOLS			\$51.59
	202011	SMALL TOOLS			\$11.21
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$1,075.79
90-822					
	201903	INTEREST CAPITALIZED			\$0.13
	201904	INTEREST CAPITALIZED			\$15.76
	201905	INTEREST CAPITALIZED			\$38.86
	201906	INTEREST CAPITALIZED			\$50.24
	201907	INTEREST CAPITALIZED			\$61.07
	201908	INTEREST CAPITALIZED			\$308.94
	201909	INTEREST CAPITALIZED			\$591.15
	201910	INTEREST CAPITALIZED			\$688.62
	201911	INTEREST CAPITALIZED			\$882.50
	201912	INTEREST CAPITALIZED			\$1,291.72
	202001	INTEREST CAPITALIZED			\$1,633.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
90-822					
	202002	INTEREST CAPITALIZED			\$1,759.42
	202003	INTEREST CAPITALIZED			\$1,818.11
	202004	INTEREST CAPITALIZED			\$1,947.61
	202005	INTEREST CAPITALIZED			\$2,075.58
	202006	INTEREST CAPITALIZED			\$2,079.32
	202007	INTEREST CAPITALIZED			\$2,089.20
	202008	INTEREST CAPITALIZED			\$2,121.23
	202009	INTEREST CAPITALIZED			\$2,145.21
	202010	INTEREST CAPITALIZED			\$2,151.34
	202011	INTEREST CAPITALIZED			\$2,160.46
	202012	INTEREST CAPITALIZED			\$1,182.24
90-822 Total					\$27,092.38
90-866					
	201903	PAYROLL TAXES CAP.			\$3.35
	201906	PAYROLL TAXES CAP.			\$24.79
	201908	PAYROLL TAXES CAP.			\$34.33
	201909	PAYROLL TAXES CAP.			\$44.10
	201910	PAYROLL TAXES CAP.			\$58.24
	201911	PAYROLL TAXES CAP.			\$410.05
	201912	PAYROLL TAXES CAP.			\$21.22
	202001	PAYROLL TAXES CAP.			\$43.06
	202002	PAYROLL TAXES CAP.			\$69.72
	202003	PAYROLL TAXES CAP.			\$24.23
	202004	PAYROLL TAXES CAP.			\$495.87
	202005	PAYROLL TAXES CAP.			\$55.57
	202006	PAYROLL TAXES CAP.			\$4.96
	202007	PAYROLL TAXES CAP.			\$91.74
	202008	PAYROLL TAXES CAP.			\$132.01
	202010	PAYROLL TAXES CAP.			\$160.55
	202011	PAYROLL TAXES CAP.			\$16.29
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,690.08
90-867					
	201903	PENSION COST CAP.			\$2.73
	201906	PENSION COST CAP.			\$25.44
	201908	PENSION COST CAP.			\$35.23
	201909	PENSION COST CAP.			\$45.26
	201910	PENSION COST CAP.			\$524.16
	201911	PENSION COST CAP.			\$191.35
	201912	PENSION COST CAP.			\$11.08
	202001	PENSION COST CAP.			\$70.67
	202002	PENSION COST CAP.			\$114.42
	202003	PENSION COST CAP.			\$39.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019037-00193419					
90-867					
	202004	PENSION COST CAP.			\$701.84
	202005	PENSION COST CAP.			\$78.65
	202006	PENSION COST CAP.			\$7.03
	202007	PENSION COST CAP.			\$149.73
	202008	PENSION COST CAP.			\$215.45
	202010	PENSION COST CAP.			\$184.02
	202011	PENSION COST CAP.			\$49.86
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$2,446.70
95-865					
	202003	MISC PLANT ADJUSTMENT			\$710.25
	202007	MISC PLANT ADJUSTMENT			\$224.45
95-865 Total					\$934.70
N-019037-00193419 Total					\$740,862.05
					\$740,862.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193452					
27-804					
	201905	M&S ISSUE			\$1,856.74
	201908	M&S ISSUE			\$475.03
	202011	M&S ISSUE			\$21.33
27-804 Total					\$2,353.10
40-805					
	201905	VOUCHERS	NEUCO	UA304002-20	\$3,487.68
	201905	VOUCHERS	NEUCO	UA305001-20	\$4,628.89
	201906	VOUCHERS	NEUCO	UA305004-20	\$763.46
	201909	VOUCHERS	NEUCO	U6908004-20	\$3,657.39
40-805 Total					\$12,537.42
50-807					
	201905	M/S STORES EXPENSE			\$956.39
	201908	M/S STORES EXPENSE			\$213.77
	202011	M/S STORES EXPENSE			(\$1.37)
50-807 Total					\$1,168.79
51-850					
	201905	EXMPT STOCK EXPENSE			\$637.59
	201908	EXMPT STOCK EXPENSE			\$118.76
	202011	EXMPT STOCK EXPENSE			(\$0.68)
51-850 Total					\$755.67
55-857					
	201905	EXEMPT STK STORES EXPENSE			\$382.55
	201908	EXEMPT STK STORES EXPENSE			\$53.44
	202011	EXEMPT STK STORES EXPENSE			(\$0.07)
55-857 Total					\$435.92
70-811					
	201905	CONST E&O OVERHEADS			\$3,691.94
	201906	CONST E&O OVERHEADS			\$241.18
	201908	CONST E&O OVERHEADS			\$271.99
	201909	CONST E&O OVERHEADS			\$1,155.37
	202011	CONST E&O OVERHEADS			(\$6.30)
70-811 Total					\$5,354.18
70-813					
	201905	CONST OHDS CAP			\$716.66
	201906	CONST OHDS CAP			\$46.82
	201908	CONST OHDS CAP			\$79.31
	201909	CONST OHDS CAP			\$336.90
	202011	CONST OHDS CAP			(\$1.59)
70-813 Total					\$1,178.10
90-822					
	201905	INTEREST CAPITALIZED			\$28.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193452					
90-822					
	201906	INTEREST CAPITALIZED			\$59.84
	201908	INTEREST CAPITALIZED			\$63.91
	201909	INTEREST CAPITALIZED			\$75.36
	202011	INTEREST CAPITALIZED			\$42.30
90-822 Total					\$270.38
K7-804					
	201905	ISSUE REVERSAL			(\$262.77)
	202011	ISSUE REVERSAL			(\$35.00)
K7-804 Total					(\$297.77)
N-019051-00193452 Total					\$23,755.79
N-019051-00193465					
27-804					
	201907	M&S ISSUE			\$857.45
	201911	M&S ISSUE			\$292.41
27-804 Total					\$1,149.86
40-805					
	201907	VOUCHERS	NEUCO	U4806005-20	\$8,848.98
	201908	VOUCHERS	NEUCO	U4807001-20	\$10,749.36
40-805 Total					\$19,598.34
50-807					
	201907	M/S STORES EXPENSE			\$370.04
	201911	M/S STORES EXPENSE			\$18.62
50-807 Total					\$388.66
51-850					
	201907	EXMPT STOCK EXPENSE			\$205.58
	201911	EXMPT STOCK EXPENSE			\$18.62
51-850 Total					\$224.20
55-857					
	201907	EXEMPT STK STORES EXPENSE			\$92.51
	201911	EXEMPT STK STORES EXPENSE			\$1.86
55-857 Total					\$94.37
70-811					
	201907	CONST E&O OVERHEADS			\$3,266.22
	201908	CONST E&O OVERHEADS			\$3,395.72
	201911	CONST E&O OVERHEADS			\$83.36
70-811 Total					\$6,745.30
70-813					
	201907	CONST OHDS CAP			\$952.40
	201908	CONST OHDS CAP			\$990.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193465					
70-813					
	201911	CONST OHDS CAP			\$24.69
70-813 Total					\$1,967.25
90-822					
	201907	INTEREST CAPITALIZED			\$26.20
	201908	INTEREST CAPITALIZED			\$79.65
	201911	INTEREST CAPITALIZED			\$53.75
90-822 Total					\$159.60
K7-804					
	201907	ISSUE REVERSAL			(\$35.15)
	201911	ISSUE REVERSAL			(\$106.20)
K7-804 Total					(\$141.35)
N-019051-00193465 Total					\$30,186.23
N-019051-00193466					
27-804					
	201906	M&S ISSUE			\$1,062.16
	201908	M&S ISSUE			\$88.37
27-804 Total					\$1,150.53
40-805					
	201907	VOUCHERS	NEUCO	U4806003-20	\$10,541.98
40-805 Total					\$10,541.98
50-807					
	201906	M/S STORES EXPENSE			\$593.80
	201908	M/S STORES EXPENSE			\$39.76
50-807 Total					\$633.56
51-850					
	201906	EXMPT STOCK EXPENSE			\$395.86
	201908	EXMPT STOCK EXPENSE			\$22.09
51-850 Total					\$417.95
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$237.52
	201908	EXEMPT STK STORES EXPENSE			\$9.94
55-857 Total					\$247.46
70-811					
	201906	CONST E&O OVERHEADS			\$700.29
	201907	CONST E&O OVERHEADS			\$3,330.21
	201908	CONST E&O OVERHEADS			\$50.59
70-811 Total					\$4,081.09
70-813					
	201906	CONST OHDS CAP			\$135.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193466					
70-813					
	201907	CONST OHDS CAP			\$971.05
	201908	CONST OHDS CAP			\$14.75
70-813 Total					\$1,121.74
90-822					
	201906	INTEREST CAPITALIZED			\$5.50
	201907	INTEREST CAPITALIZED			\$18.85
90-822 Total					\$24.35
K7-804					
	201906	ISSUE REVERSAL			(\$72.52)
K7-804 Total					(\$72.52)
N-019051-00193466 Total					\$18,146.14
N-019051-00193471					
27-804					
	201906	M&S ISSUE			\$1,127.82
	201908	M&S ISSUE			\$15.84
27-804 Total					\$1,143.66
40-805					
	201907	VOUCHERS	NEUCO	U4806003-20	\$15,627.46
	201907	VOUCHERS	PETTY CASH NUNH	June 2019 Peti	\$200.00
40-805 Total					\$15,827.46
50-807					
	201906	M/S STORES EXPENSE			\$676.71
	201907	M/S STORES EXPENSE			(\$209.13)
	201908	M/S STORES EXPENSE			(\$16.93)
50-807 Total					\$450.65
51-850					
	201906	EXMPT STOCK EXPENSE			\$451.13
	201907	EXMPT STOCK EXPENSE			(\$116.19)
	201908	EXMPT STOCK EXPENSE			(\$9.41)
51-850 Total					\$325.53
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$270.68
	201907	EXEMPT STK STORES EXPENSE			(\$52.29)
	201908	EXEMPT STK STORES EXPENSE			(\$4.23)
55-857 Total					\$214.16
70-811					
	201906	CONST E&O OVERHEADS			\$798.07
	201907	CONST E&O OVERHEADS			\$4,733.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193471					
70-811					
	201908	CONST E&O OVERHEADS			(\$21.54)
70-811 Total					\$5,510.32
70-813					
	201906	CONST OHDS CAP			\$154.92
	201907	CONST OHDS CAP			\$1,380.32
	201908	CONST OHDS CAP			(\$6.28)
70-813 Total					\$1,528.96
90-822					
	201906	INTEREST CAPITALIZED			\$6.26
	201907	INTEREST CAPITALIZED			\$25.25
90-822 Total					\$31.51
K7-804					
	201907	ISSUE REVERSAL			(\$464.75)
	201908	ISSUE REVERSAL			(\$53.46)
K7-804 Total					(\$518.21)
N-019051-00193471 Total					\$24,514.04
N-019051-00193473					
27-804					
	201906	M&S ISSUE			\$656.47
	201908	M&S ISSUE			\$81.67
27-804 Total					\$738.14
40-805					
	201907	VOUCHERS	NEUCO	UA306006-20	\$7,233.59
40-805 Total					\$7,233.59
50-807					
	201906	M/S STORES EXPENSE			\$329.43
	201908	M/S STORES EXPENSE			\$27.86
50-807 Total					\$357.29
51-850					
	201906	EXMPT STOCK EXPENSE			\$219.61
	201908	EXMPT STOCK EXPENSE			\$15.48
51-850 Total					\$235.09
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$131.77
	201908	EXEMPT STK STORES EXPENSE			\$6.97
55-857 Total					\$138.74
70-811					
	201906	CONST E&O OVERHEADS			\$388.51
	201907	CONST E&O OVERHEADS			\$2,285.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193473					
70-811					
	201908	CONST E&O OVERHEADS			\$35.45
70-811 Total					\$2,709.05
70-813					
	201906	CONST OHDS CAP			\$75.42
	201907	CONST OHDS CAP			\$666.31
	201908	CONST OHDS CAP			\$10.34
70-813 Total					\$752.07
90-822					
	201906	INTEREST CAPITALIZED			\$3.05
	201907	INTEREST CAPITALIZED			\$12.22
90-822 Total					\$15.27
K7-804					
	201906	ISSUE REVERSAL			(\$107.44)
	201908	ISSUE REVERSAL			(\$19.76)
K7-804 Total					(\$127.20)
N-019051-00193473 Total					\$12,052.04
N-019051-00193485					
27-804					
	201908	M&S ISSUE			\$270.86
27-804 Total					\$270.86
40-805					
	201908	VOUCHERS	NEUCO	U9507006-20	\$4,561.02
40-805 Total					\$4,561.02
50-807					
	201908	M/S STORES EXPENSE			\$114.48
	201912	M/S STORES EXPENSE			(\$8.03)
50-807 Total					\$106.45
51-850					
	201908	EXMPT STOCK EXPENSE			\$63.60
	201912	EXMPT STOCK EXPENSE			(\$8.03)
51-850 Total					\$55.57
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$28.62
	201912	EXEMPT STK STORES EXPENSE			(\$0.80)
55-857 Total					\$27.82
70-811					
	201908	CONST E&O OVERHEADS			\$1,586.49
	201912	CONST E&O OVERHEADS			(\$52.47)
70-811 Total					\$1,534.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193485					
70-813					
	201908	CONST OHDS CAP			\$462.60
	201912	CONST OHDS CAP			(\$21.96)
70-813 Total					\$440.64
90-822					
	201908	INTEREST CAPITALIZED			\$12.73
	201912	INTEREST CAPITALIZED			\$12.57
90-822 Total					\$25.30
K7-804					
	201908	ISSUE REVERSAL			(\$16.46)
	201912	ISSUE REVERSAL			(\$80.26)
K7-804 Total					(\$96.72)
N-019051-00193485 Total					\$6,924.96
N-019051-00193486					
27-804					
	201909	M&S ISSUE			\$1,925.44
	201910	M&S ISSUE			\$1,690.83
	201912	M&S ISSUE			\$13.48
27-804 Total					\$3,629.75
40-805					
	201911	VOUCHERS	NEUCO	U9710003-20	\$6,559.33
	201911	VOUCHERS	NEUCO	U9710004-20	\$13,512.64
40-805 Total					\$20,071.97
50-807					
	201909	M/S STORES EXPENSE			\$152.53
	201910	M/S STORES EXPENSE			\$572.05
	201911	M/S STORES EXPENSE			(\$38.63)
	201912	M/S STORES EXPENSE			(\$1.52)
50-807 Total					\$684.43
51-850					
	201909	EXMPT STOCK EXPENSE			\$84.73
	201910	EXMPT STOCK EXPENSE			\$326.89
	201911	EXMPT STOCK EXPENSE			(\$38.62)
	201912	EXMPT STOCK EXPENSE			(\$1.52)
51-850 Total					\$371.48
55-857					
	201909	EXEMPT STK STORES EXPENSE			\$38.13
	201910	EXEMPT STK STORES EXPENSE			\$114.41
	201911	EXEMPT STK STORES EXPENSE			(\$3.86)
	201912	EXEMPT STK STORES EXPENSE			(\$0.15)
55-857 Total					\$148.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193486					
70-811					
	201909	CONST E&O OVERHEADS			\$194.06
	201910	CONST E&O OVERHEADS			\$979.68
	201911	CONST E&O OVERHEADS			\$7,253.71
	201912	CONST E&O OVERHEADS			(\$9.96)
70-811 Total					\$8,417.49
70-813					
	201909	CONST OHDS CAP			\$56.59
	201910	CONST OHDS CAP			\$290.20
	201911	CONST OHDS CAP			\$2,148.67
	201912	CONST OHDS CAP			(\$4.17)
70-813 Total					\$2,491.29
90-822					
	201909	INTEREST CAPITALIZED			\$1.56
	201910	INTEREST CAPITALIZED			\$10.17
	201911	INTEREST CAPITALIZED			\$69.43
	201912	INTEREST CAPITALIZED			\$60.79
90-822 Total					\$141.95
K7-804					
	201909	ISSUE REVERSAL			(\$1,586.53)
	201910	ISSUE REVERSAL			(\$56.39)
	201911	ISSUE REVERSAL			(\$386.24)
	201912	ISSUE REVERSAL			(\$28.72)
K7-804 Total					(\$2,057.88)
N-019051-00193486 Total					\$33,899.01
N-019051-00193487					
27-804					
	201909	M&S ISSUE			\$1,589.08
	201912	M&S ISSUE			\$464.80
	202002	M&S ISSUE			\$31.00
27-804 Total					\$2,084.88
40-805					
	201909	VOUCHERS	RAFFERTY JOHN	8/28/19 - 9/5/19	\$25.00
	201910	VOUCHERS	NEUCO	U9509006-20	\$39,096.93
	201910	VOUCHERS	ONETIMEVENDOR	11703-XX	\$545.44
	201912	VOUCHERS	NEUCO	U3512002-20	\$3,886.23
40-805 Total					\$43,553.60
50-807					
	201909	M/S STORES EXPENSE			\$715.09
	201910	M/S STORES EXPENSE			(\$7.58)
	201912	M/S STORES EXPENSE			\$38.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193487					
50-807					
	202002	M/S STORES EXPENSE			(\$115.24)
50-807 Total					\$630.69
51-850					
	201909	EXMPT STOCK EXPENSE			\$397.27
	201910	EXMPT STOCK EXPENSE			(\$4.33)
	201912	EXMPT STOCK EXPENSE			\$38.40
	202002	EXMPT STOCK EXPENSE			(\$64.32)
51-850 Total					\$367.02
55-857					
	201909	EXEMPT STK STORES EXPENSE			\$178.77
	201910	EXEMPT STK STORES EXPENSE			(\$1.52)
	201912	EXEMPT STK STORES EXPENSE			\$3.84
	202002	EXEMPT STK STORES EXPENSE			(\$27.66)
55-857 Total					\$153.43
70-811					
	201909	CONST E&O OVERHEADS			\$917.76
	201910	CONST E&O OVERHEADS			\$14,654.71
	201912	CONST E&O OVERHEADS			\$2,350.80
	202002	CONST E&O OVERHEADS			(\$186.81)
70-811 Total					\$17,736.46
70-813					
	201909	CONST OHDS CAP			\$267.61
	201910	CONST OHDS CAP			\$4,340.96
	201912	CONST OHDS CAP			\$983.81
	202002	CONST OHDS CAP			(\$36.21)
70-813 Total					\$5,556.17
90-822					
	201910	INTEREST CAPITALIZED			\$30.58
	201912	INTEREST CAPITALIZED			\$149.89
	202002	INTEREST CAPITALIZED			\$162.47
90-822 Total					\$342.94
90-848					
	201907	SUNDRY REVENUE			(\$24,899.00)
90-848 Total					(\$24,899.00)
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$5,260.00)
95-865 Total					(\$5,260.00)
K7-804					
	201910	ISSUE REVERSAL			(\$21.63)
	201912	ISSUE REVERSAL			(\$80.77)

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193487					
K7-804					
	202002	ISSUE REVERSAL			(\$299.00)
K7-804 Total					(\$401.40)
N-019051-00193487 Total					\$39,864.79
N-019051-00193491					
27-804					
	201908	M&S ISSUE			\$333.44
	201909	M&S ISSUE			\$183.17
	201911	M&S ISSUE			\$98.11
27-804 Total					\$614.72
40-805					
	201910	VOUCHERS	NEUCO	U6909002-20	\$7,974.87
	201912	VOUCHERS	NEUCO	U9710008-20	\$4,423.68
	201912	VOUCHERS	NEUCO	U9710009-20	\$3,317.76
40-805 Total					\$15,716.31
50-807					
	201908	M/S STORES EXPENSE			\$150.05
	201909	M/S STORES EXPENSE			\$82.43
	201911	M/S STORES EXPENSE			(\$10.29)
50-807 Total					\$222.19
51-850					
	201908	EXMPT STOCK EXPENSE			\$83.36
	201909	EXMPT STOCK EXPENSE			\$45.79
	201911	EXMPT STOCK EXPENSE			(\$10.29)
51-850 Total					\$118.86
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$37.51
	201909	EXEMPT STK STORES EXPENSE			\$20.61
	201911	EXEMPT STK STORES EXPENSE			(\$1.03)
55-857 Total					\$57.09
70-811					
	201908	CONST E&O OVERHEADS			\$190.92
	201909	CONST E&O OVERHEADS			\$104.88
	201910	CONST E&O OVERHEADS			\$2,950.70
	201911	CONST E&O OVERHEADS			(\$46.07)
	201912	CONST E&O OVERHEADS			\$4,182.70
70-811 Total					\$7,383.13
70-813					
	201908	CONST OHDS CAP			\$55.67
	201909	CONST OHDS CAP			\$30.58
	201910	CONST OHDS CAP			\$874.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193491					
70-813					
	201911	CONST OHDS CAP			(\$13.65)
	201912	CONST OHDS CAP			\$1,750.46
70-813 Total					\$2,697.11
90-822					
	201908	INTEREST CAPITALIZED			\$1.53
	201909	INTEREST CAPITALIZED			\$3.90
	201910	INTEREST CAPITALIZED			\$25.99
	201911	INTEREST CAPITALIZED			\$23.45
90-822 Total					\$54.87
K7-804					
	201911	ISSUE REVERSAL			(\$201.00)
K7-804 Total					(\$201.00)
N-019051-00193491 Total					\$26,663.28
N-019051-00193495					
27-804					
	201909	M&S ISSUE			\$879.65
	202001	M&S ISSUE			\$107.33
	202006	M&S ISSUE			\$785.00
27-804 Total					\$1,771.98
40-805					
	201909	VOUCHERS	NEUCO	U9509001-20	\$3,487.68
40-805 Total					\$3,487.68
50-807					
	201909	M/S STORES EXPENSE			\$395.85
	202001	M/S STORES EXPENSE			\$46.15
	202006	M/S STORES EXPENSE			\$407.42
	202011	M/S STORES EXPENSE			(\$89.43)
50-807 Total					\$759.99
51-850					
	201909	EXMPT STOCK EXPENSE			\$219.91
	202001	EXMPT STOCK EXPENSE			\$25.76
	202006	EXMPT STOCK EXPENSE			\$264.82
	202011	EXMPT STOCK EXPENSE			(\$44.72)
51-850 Total					\$465.77
55-857					
	201909	EXEMPT STK STORES EXPENSE			\$98.96
	202001	EXEMPT STK STORES EXPENSE			\$11.08
	202006	EXEMPT STK STORES EXPENSE			\$158.89
	202011	EXEMPT STK STORES EXPENSE			(\$4.47)
55-857 Total					\$264.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193495					
70-811					
	201909	CONST E&O OVERHEADS			\$1,605.42
	202001	CONST E&O OVERHEADS			\$74.81
	202006	CONST E&O OVERHEADS			\$593.64
	202011	CONST E&O OVERHEADS			(\$411.94)
70-811 Total					\$1,861.93
70-813					
	201909	CONST OHDS CAP			\$468.13
	202001	CONST OHDS CAP			\$14.50
	202006	CONST OHDS CAP			\$115.08
	202011	CONST OHDS CAP			(\$104.18)
70-813 Total					\$493.53
90-822					
	201909	INTEREST CAPITALIZED			\$12.88
	202001	INTEREST CAPITALIZED			\$26.26
	202006	INTEREST CAPITALIZED			\$30.76
	202011	INTEREST CAPITALIZED			\$15.98
90-822 Total					\$85.88
K7-804					
	202006	ISSUE REVERSAL			(\$105.97)
	202011	ISSUE REVERSAL			(\$894.32)
K7-804 Total					(\$1,000.29)
N-019051-00193495 Total					\$8,190.93
N-019051-00193499					
27-804					
	201910	M&S ISSUE			\$868.43
	201911	M&S ISSUE			\$1,990.61
	201912	M&S ISSUE			\$205.84
27-804 Total					\$3,064.88
40-805					
	201910	VOUCHERS	PETTY CASH NUNH	September 201	\$80.00
	201911	VOUCHERS	NEUCO	U6910007-20	\$10,918.49
	201912	VOUCHERS	NEUCO	U6910011-20	\$6,193.41
40-805 Total					\$17,191.90
50-807					
	201910	M/S STORES EXPENSE			\$303.97
	201911	M/S STORES EXPENSE			(\$12.40)
	201912	M/S STORES EXPENSE			\$20.06
50-807 Total					\$311.63
51-850					
	201910	EXMPT STOCK EXPENSE			\$173.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193499					
51-850					
	201911	EXMPT STOCK EXPENSE			(\$12.40)
	201912	EXMPT STOCK EXPENSE			\$20.06
51-850 Total					\$181.35
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$60.79
	201911	EXEMPT STK STORES EXPENSE			(\$1.24)
	201912	EXEMPT STK STORES EXPENSE			\$2.01
55-857 Total					\$61.56
70-811					
	201910	CONST E&O OVERHEADS			\$550.15
	201911	CONST E&O OVERHEADS			\$3,984.31
	201912	CONST E&O OVERHEADS			\$3,477.47
70-811 Total					\$8,011.93
70-813					
	201910	CONST OHDS CAP			\$162.96
	201911	CONST OHDS CAP			\$1,180.22
	201912	CONST OHDS CAP			\$1,455.32
70-813 Total					\$2,798.50
90-822					
	201910	INTEREST CAPITALIZED			\$3.96
	201911	INTEREST CAPITALIZED			\$36.60
	201912	INTEREST CAPITALIZED			\$42.87
90-822 Total					\$83.43
K7-804					
	201911	ISSUE REVERSAL			(\$2,114.65)
	201912	ISSUE REVERSAL			(\$5.20)
K7-804 Total					(\$2,119.85)
N-019051-00193499 Total					\$29,585.33
N-019051-00193502					
10-800					
	202007	PAYROLL-ST			\$616.00
	202008	PAYROLL-ST			\$43.36
10-800 Total					\$659.36
10-803					
	202007	PAYROLL-OT			\$54.59
10-803 Total					\$54.59
27-804					
	201910	M&S ISSUE			\$27,453.68
	201911	M&S ISSUE			\$84.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193502					
27-804					
	201912	M&S ISSUE			\$9,551.45
	202006	M&S ISSUE			\$22,485.59
	202007	M&S ISSUE			\$1,566.94
27-804 Total					\$61,142.50
40-805					
	201911	VOUCHERS	NEUCO	U9710004-20	\$13,141.57
	201911	VOUCHERS	NEUCO	U9710005-20	\$10,614.64
	201912	VOUCHERS	MCGRIFF SEIBEL	20684	\$100.00
	201912	VOUCHERS	NEUCO	U9711001-20	\$7,560.80
	201912	VOUCHERS	NEUCO	U9711003-20	\$3,487.68
	201912	VOUCHERS	NEUCO	U9711007-20	\$10,428.48
	201912	VOUCHERS	NEUCO	U9711009-20	\$822.12
	202007	VOUCHERS	NEUCO	U9705011-21	\$846.80
	202007	VOUCHERS	NEUCO	U9706008-21	\$7,184.64
	202007	VOUCHERS	NEUCO	U9706009-21	\$3,592.32
	202007	VOUCHERS	NEUCO	U9706010-21	\$21,983.78
	202007	VOUCHERS	NEUCO	U9706011-21	\$17,745.28
	202007	VOUCHERS	NEUCO	U9706012-21	\$5,631.12
	202008	VOUCHERS	NEUCO	U9707002-21	\$6,165.52
	202008	VOUCHERS	NEUCO	U9707004-21	\$19,220.84
	202008	VOUCHERS	NEUCO	u9707003-21	\$19,066.88
	202009	VOUCHERS	NEUCO	U9708005-21	\$1,950.00
40-805 Total					\$149,542.47
50-807					
	201910	M/S STORES EXPENSE			\$9,608.79
	201911	M/S STORES EXPENSE			(\$2.73)
	201912	M/S STORES EXPENSE			\$930.55
	202006	M/S STORES EXPENSE			\$13,491.35
	202007	M/S STORES EXPENSE			\$940.16
	202009	M/S STORES EXPENSE			(\$1,767.33)
50-807 Total					\$23,200.79
51-850					
	201910	EXMPT STOCK EXPENSE			\$5,490.74
	201911	EXMPT STOCK EXPENSE			(\$2.73)
	201912	EXMPT STOCK EXPENSE			\$930.55
	202006	EXMPT STOCK EXPENSE			\$8,769.38
	202007	EXMPT STOCK EXPENSE			\$172.36
	202009	EXMPT STOCK EXPENSE			(\$324.01)
51-850 Total					\$15,036.29
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$1,921.76
	201911	EXEMPT STK STORES EXPENSE			(\$0.27)

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193502					
55-857					
	201912	EXEMPT STK STORES EXPENSE			\$93.06
	202006	EXEMPT STK STORES EXPENSE			\$5,261.63
	202007	EXEMPT STK STORES EXPENSE			\$103.42
	202009	EXEMPT STK STORES EXPENSE			(\$194.41)
55-857 Total					\$7,185.19
60-809					
	202007	WORKERS COMP INS			\$16.43
	202008	WORKERS COMP INS			\$1.06
60-809 Total					\$17.49
60-816					
	202007	401K COSTS CAP.			\$39.83
	202008	401K COSTS CAP.			\$2.58
60-816 Total					\$42.41
60-817					
	202007	PBOP COSTS CAP.			\$70.28
	202008	PBOP COSTS CAP.			\$4.54
60-817 Total					\$74.82
70-811					
	201910	CONST E&O OVERHEADS			\$16,455.74
	201911	CONST E&O OVERHEADS			\$8,777.59
	201912	CONST E&O OVERHEADS			\$18,185.79
	202006	CONST E&O OVERHEADS			\$19,658.13
	202007	CONST E&O OVERHEADS			\$25,122.25
	202008	CONST E&O OVERHEADS			\$18,411.90
	202009	CONST E&O OVERHEADS			(\$1,296.13)
70-811 Total					\$105,315.27
70-813					
	201910	CONST OHDS CAP			\$4,874.46
	201911	CONST OHDS CAP			\$2,600.07
	201912	CONST OHDS CAP			\$7,610.76
	202006	CONST OHDS CAP			\$3,810.73
	202007	CONST OHDS CAP			\$8,431.71
	202008	CONST OHDS CAP			\$6,179.54
	202009	CONST OHDS CAP			(\$342.85)
70-813 Total					\$33,164.42
80-814					
	202007	SMALL TOOLS			\$33.53
	202008	SMALL TOOLS			\$2.17
80-814 Total					\$35.70
90-822					
	201910	INTEREST CAPITALIZED			\$118.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193502					
90-822					
	201911	INTEREST CAPITALIZED			\$300.08
	201912	INTEREST CAPITALIZED			\$193.98
	202007	INTEREST CAPITALIZED			\$212.34
	202008	INTEREST CAPITALIZED			\$506.46
	202009	INTEREST CAPITALIZED			\$311.00
90-822 Total					\$1,642.31
90-848					
	201912	SUNDRY REVENUE			(\$153,500.00)
	202003	SUNDRY REVENUE			(\$68,502.72)
	202101	SUNDRY REVENUE			(\$171,959.37)
90-848 Total					(\$393,962.09)
90-866					
	202007	PAYROLL TAXES CAP.			\$54.32
	202008	PAYROLL TAXES CAP.			\$3.51
90-866 Total					\$57.83
90-867					
	202007	PENSION COST CAP.			\$88.65
	202008	PENSION COST CAP.			\$5.73
90-867 Total					\$94.38
K7-804					
	201911	ISSUE REVERSAL			(\$112.12)
	201912	ISSUE REVERSAL			(\$246.00)
	202009	ISSUE REVERSAL			(\$2,945.58)
K7-804 Total					(\$3,303.70)
N-019051-00193502 Total					\$0.03
N-019051-00193503					
27-804					
	201910	M&S ISSUE			\$611.54
	201911	M&S ISSUE			\$1,689.26
	202002	M&S ISSUE			\$597.90
	202004	M&S ISSUE			\$1,212.54
	202006	M&S ISSUE			\$224.08
27-804 Total					\$4,335.32
40-805					
	201910	VOUCHERS	NEUCO	U9509010-20	\$3,487.68
	201912	VOUCHERS	NEUCO	U9510015-20	\$4,778.56
	201912	VOUCHERS	NEUCO	U9511011-20	\$4,054.24
	202005	VOUCHERS	NEUCO	U3204005-21	\$3,235.44
40-805 Total					\$15,555.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193503					
50-807					
	201910	M/S STORES EXPENSE			\$168.68
	201911	M/S STORES EXPENSE			\$82.79
	202002	M/S STORES EXPENSE			\$257.09
	202004	M/S STORES EXPENSE			\$727.53
	202006	M/S STORES EXPENSE			(\$232.21)
50-807 Total					\$1,003.88
51-850					
	201910	EXMPT STOCK EXPENSE			\$96.38
	201911	EXMPT STOCK EXPENSE			\$82.79
	202002	EXMPT STOCK EXPENSE			\$143.50
	202004	EXMPT STOCK EXPENSE			\$472.89
	202006	EXMPT STOCK EXPENSE			(\$150.94)
51-850 Total					\$644.62
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$33.73
	201911	EXEMPT STK STORES EXPENSE			\$8.28
	202002	EXEMPT STK STORES EXPENSE			\$61.71
	202004	EXEMPT STK STORES EXPENSE			\$283.73
	202006	EXEMPT STK STORES EXPENSE			(\$90.56)
55-857 Total					\$296.89
70-811					
	201910	CONST E&O OVERHEADS			\$1,579.30
	201911	CONST E&O OVERHEADS			\$370.67
	201912	CONST E&O OVERHEADS			\$4,772.36
	202002	CONST E&O OVERHEADS			\$416.76
	202004	CONST E&O OVERHEADS			\$1,060.07
	202005	CONST E&O OVERHEADS			\$1,271.85
	202006	CONST E&O OVERHEADS			(\$338.35)
70-811 Total					\$9,132.66
70-813					
	201910	CONST OHDS CAP			\$467.81
	201911	CONST OHDS CAP			\$109.80
	201912	CONST OHDS CAP			\$1,997.24
	202002	CONST OHDS CAP			\$80.79
	202004	CONST OHDS CAP			\$205.49
	202005	CONST OHDS CAP			\$246.55
	202006	CONST OHDS CAP			(\$65.59)
70-813 Total					\$3,042.09
90-822					
	201910	INTEREST CAPITALIZED			\$11.37
	201911	INTEREST CAPITALIZED			\$25.40
	201912	INTEREST CAPITALIZED			\$56.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193503					
90-822					
	202002	INTEREST CAPITALIZED			\$87.04
	202004	INTEREST CAPITALIZED			\$96.98
	202005	INTEREST CAPITALIZED			\$112.67
	202006	INTEREST CAPITALIZED			\$118.95
90-822 Total					\$508.57
K7-804					
	201910	ISSUE REVERSAL			(\$129.62)
	201911	ISSUE REVERSAL			(\$861.32)
	202006	ISSUE REVERSAL			(\$611.10)
K7-804 Total					(\$1,602.04)
N-019051-00193503 Total					\$32,917.91
N-019051-00193507					
27-804					
	202001	M&S ISSUE			\$444.58
27-804 Total					\$444.58
40-805					
	201912	VOUCHERS	NEUCO	U6910009-20	\$3,468.25
40-805 Total					\$3,468.25
50-807					
	202001	M/S STORES EXPENSE			\$191.16
50-807 Total					\$191.16
51-850					
	202001	EXMPT STOCK EXPENSE			\$106.70
51-850 Total					\$106.70
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$45.88
55-857 Total					\$45.88
70-811					
	201912	CONST E&O OVERHEADS			\$1,873.90
	202001	CONST E&O OVERHEADS			\$309.89
70-811 Total					\$2,183.79
70-813					
	201912	CONST OHDS CAP			\$784.23
	202001	CONST OHDS CAP			\$60.07
70-813 Total					\$844.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193507					
90-822					
	201912	INTEREST CAPITALIZED			\$5.51
90-822 Total					\$5.51
N-019051-00193507 Total					\$7,290.17
N-019051-00193508					
27-804					
	201911	M&S ISSUE			\$2,248.72
	202008	M&S ISSUE			\$1,024.24
	202009	M&S ISSUE			\$119.70
27-804 Total					\$3,392.66
40-805					
	201912	VOUCHERS	NEUCO	UA31003-20	\$9,258.05
	202008	VOUCHERS	NEUCO	UA407009-21	\$8,741.62
	202008	VOUCHERS	NEUCO	UA407010-21	\$4,366.90
40-805 Total					\$22,366.57
50-807					
	201911	M/S STORES EXPENSE			\$214.70
	202008	M/S STORES EXPENSE			\$614.54
	202009	M/S STORES EXPENSE			(\$166.79)
50-807 Total					\$662.45
51-850					
	201911	EXMPT STOCK EXPENSE			\$214.70
	202008	EXMPT STOCK EXPENSE			\$112.67
	202009	EXMPT STOCK EXPENSE			(\$30.58)
51-850 Total					\$296.79
55-857					
	201911	EXEMPT STK STORES EXPENSE			\$21.47
	202008	EXEMPT STK STORES EXPENSE			\$67.60
	202009	EXEMPT STK STORES EXPENSE			(\$18.35)
55-857 Total					\$70.72
70-811					
	201911	CONST E&O OVERHEADS			\$961.21
	201912	CONST E&O OVERHEADS			\$5,002.12
	202008	CONST E&O OVERHEADS			\$6,174.04
	202009	CONST E&O OVERHEADS			(\$195.01)
70-811 Total					\$11,942.36
70-813					
	201911	CONST OHDS CAP			\$284.73
	201912	CONST OHDS CAP			\$2,093.39
	202008	CONST OHDS CAP			\$2,072.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193508					
70-813					
	202009	CONST OHDS CAP			(\$51.58)
70-813 Total					\$4,398.72
90-822					
	201911	INTEREST CAPITALIZED			\$6.92
	201912	INTEREST CAPITALIZED			\$28.47
	202008	INTEREST CAPITALIZED			\$42.41
90-822 Total					\$77.80
90-848					
	201912	SUNDRY REVENUE			(\$8,225.00)
90-848 Total					(\$8,225.00)
K7-804					
	201911	ISSUE REVERSAL			(\$101.73)
	202009	ISSUE REVERSAL			(\$397.68)
K7-804 Total					(\$499.41)
N-019051-00193508 Total					\$34,483.66
N-019051-00193510					
27-804					
	201911	M&S ISSUE			\$396.98
	201912	M&S ISSUE			\$160.40
27-804 Total					\$557.38
40-805					
	201912	VOUCHERS	BANK AMER VISA	JOHNSON PH	\$541.69
	201912	VOUCHERS	NEUCO	U6911003-20	\$8,029.23
40-805 Total					\$8,570.92
50-807					
	201911	M/S STORES EXPENSE			\$38.66
	201912	M/S STORES EXPENSE			\$15.13
50-807 Total					\$53.79
51-850					
	201911	EXMPT STOCK EXPENSE			\$38.66
	201912	EXMPT STOCK EXPENSE			\$15.13
51-850 Total					\$53.79
55-857					
	201911	EXEMPT STK STORES EXPENSE			\$3.87
	201912	EXEMPT STK STORES EXPENSE			\$1.51
55-857 Total					\$5.38
70-811					
	201911	CONST E&O OVERHEADS			\$173.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193510					
70-811					
	201912	CONST E&O OVERHEADS			\$4,729.77
70-811 Total					\$4,902.84
70-813					
	201911	CONST OHDS CAP			\$51.27
	201912	CONST OHDS CAP			\$1,979.41
70-813 Total					\$2,030.68
90-822					
	201912	INTEREST CAPITALIZED			\$12.43
90-822 Total					\$12.43
90-848					
	201910	SUNDRY REVENUE			(\$1,518.00)
90-848 Total					(\$1,518.00)
K7-804					
	201911	ISSUE REVERSAL			(\$10.42)
	201912	ISSUE REVERSAL			(\$9.12)
K7-804 Total					(\$19.54)
N-019051-00193510 Total					\$14,649.67
N-019051-00193513					
27-804					
	202004	M&S ISSUE			\$580.56
	202005	M&S ISSUE			\$95.95
	202009	M&S ISSUE			(\$95.95)
27-804 Total					\$580.56
40-805					
	201911	VOUCHERS	FASTENER WARE	118067	\$40.20
	201911	VOUCHERS	PETTY CASH NUNH	October 2019	\$100.00
	202002	VOUCHERS	FASTENER WARE	118067	(\$40.20)
	202002	VOUCHERS	PETTY CASH NUNH	October 2019	(\$100.00)
	202004	VOUCHERS	NEUCO	U9804002-21	\$1,179.54
40-805 Total					\$1,179.54
50-807					
	202004	M/S STORES EXPENSE			\$123.85
	202005	M/S STORES EXPENSE			(\$124.68)
	202009	M/S STORES EXPENSE			\$124.68
50-807 Total					\$123.85
51-850					
	202004	EXMPT STOCK EXPENSE			\$80.50
	202005	EXMPT STOCK EXPENSE			(\$81.04)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193513					
51-850					
	202009	EXMPT STOCK EXPENSE			\$81.04
51-850 Total					\$80.50
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$48.30
	202005	EXEMPT STK STORES EXPENSE			(\$48.62)
	202009	EXEMPT STK STORES EXPENSE			\$48.62
55-857 Total					\$48.30
70-811					
	201911	CONST E&O OVERHEADS			\$51.87
	202002	CONST E&O OVERHEADS			(\$51.87)
	202004	CONST E&O OVERHEADS			\$644.14
	202005	CONST E&O OVERHEADS			(\$181.67)
	202009	CONST E&O OVERHEADS			\$181.67
70-811 Total					\$644.14
70-813					
	201911	CONST OHDS CAP			\$15.37
	202002	CONST OHDS CAP			(\$15.37)
	202004	CONST OHDS CAP			\$124.87
	202005	CONST OHDS CAP			(\$35.22)
	202009	CONST OHDS CAP			\$35.22
70-813 Total					\$124.87
90-822					
	201911	INTEREST CAPITALIZED			\$0.37
	202002	INTEREST CAPITALIZED			\$0.37
	202004	INTEREST CAPITALIZED			\$4.33
	202005	INTEREST CAPITALIZED			(\$5.07)
90-822 Total					\$0.00
95-865					
	202005	MISC PLANT ADJUSTMENT			(\$2,407.61)
95-865 Total					(\$2,407.61)
K7-804					
	202004	ISSUE REVERSAL			(\$374.15)
	202005	ISSUE REVERSAL			(\$303.75)
	202009	ISSUE REVERSAL			\$303.75
K7-804 Total					(\$374.15)
N-019051-00193513 Total					(\$0.00)
N-019051-00193514					
27-804					
	201911	M&S ISSUE			\$1,572.74
	201912	M&S ISSUE			\$37.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193514					
27-804					
	202002	M&S ISSUE			\$86.48
27-804 Total					\$1,696.54
40-805					
	201912	VOUCHERS	NEUCO	U6911004-20	\$10,966.98
	202002	VOUCHERS	NEUCO	U6911003-20	\$822.12
	202002	VOUCHERS	NEUCO	U6911005-20	\$6,811.09
40-805 Total					\$18,600.19
50-807					
	201911	M/S STORES EXPENSE			\$157.27
	201912	M/S STORES EXPENSE			(\$13.77)
	202002	M/S STORES EXPENSE			\$3.40
50-807 Total					\$146.90
51-850					
	201911	EXMPT STOCK EXPENSE			\$157.27
	201912	EXMPT STOCK EXPENSE			(\$13.77)
	202002	EXMPT STOCK EXPENSE			\$1.44
51-850 Total					\$144.94
55-857					
	201911	EXEMPT STK STORES EXPENSE			\$15.73
	201912	EXEMPT STK STORES EXPENSE			(\$1.38)
	202002	EXEMPT STK STORES EXPENSE			\$0.96
55-857 Total					\$15.31
70-811					
	201911	CONST E&O OVERHEADS			\$704.11
	201912	CONST E&O OVERHEADS			\$5,835.45
	202002	CONST E&O OVERHEADS			\$4,126.79
70-811 Total					\$10,666.35
70-813					
	201911	CONST OHDS CAP			\$208.57
	201912	CONST OHDS CAP			\$2,442.14
	202002	CONST OHDS CAP			\$1,726.03
70-813 Total					\$4,376.74
90-822					
	201911	INTEREST CAPITALIZED			\$5.07
	201912	INTEREST CAPITALIZED			\$22.24
90-822 Total					\$27.31
K7-804					
	201912	ISSUE REVERSAL			(\$174.99)

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193514					
K7-804					
	202002	ISSUE REVERSAL			(\$86.48)
K7-804 Total					(\$261.47)
N-019051-00193514 Total					\$35,412.81
N-019051-00193515					
10-800					
	201912	PAYROLL-ST			\$394.30
10-800 Total					\$394.30
10-803					
	201912	PAYROLL-OT			\$473.17
10-803 Total					\$473.17
27-804					
	201911	M&S ISSUE			\$452.82
	201912	M&S ISSUE			\$3,155.56
	202001	M&S ISSUE			\$134.18
	202002	M&S ISSUE			\$6.80
27-804 Total					\$3,749.36
40-805					
	201912	VOUCHERS	NEUCO	U6911003-20	\$4,093.84
	201912	VOUCHERS	NEUCO	U6911004-20	\$8,632.70
	201912	VOUCHERS	NEUCO	U6911006-20	\$5,151.40
	201912	VOUCHERS	NEUCO	U6912001-20	\$23,149.24
40-805 Total					\$41,027.18
50-807					
	201911	M/S STORES EXPENSE			\$45.29
	201912	M/S STORES EXPENSE			\$315.56
	202001	M/S STORES EXPENSE			\$17.25
	202002	M/S STORES EXPENSE			\$2.92
50-807 Total					\$381.02
51-850					
	201911	EXMPT STOCK EXPENSE			\$45.28
	201912	EXMPT STOCK EXPENSE			\$315.56
	202001	EXMPT STOCK EXPENSE			\$9.62
	202002	EXMPT STOCK EXPENSE			\$1.63
51-850 Total					\$372.09
55-857					
	201911	EXEMPT STK STORES EXPENSE			\$4.53
	201912	EXEMPT STK STORES EXPENSE			\$31.56
	202001	EXEMPT STK STORES EXPENSE			\$4.14
	202002	EXEMPT STK STORES EXPENSE			\$0.70
55-857 Total					\$40.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193515					
60-809					
	201912	WORKERS COMP INS			\$2.43
60-809 Total					\$2.43
60-815					
	201912	MEDICAL COSTS CAP.			\$173.49
60-815 Total					\$173.49
60-816					
	201912	401K COSTS CAP.			\$53.52
60-816 Total					\$53.52
60-817					
	201912	PBOP COSTS CAP.			\$54.74
60-817 Total					\$54.74
70-811					
	201911	CONST E&O OVERHEADS			\$202.73
	201912	CONST E&O OVERHEADS			\$24,994.28
	202001	CONST E&O OVERHEADS			\$27.95
	202002	CONST E&O OVERHEADS			\$4.74
70-811 Total					\$25,229.70
70-813					
	201911	CONST OHDS CAP			\$60.05
	201912	CONST OHDS CAP			\$10,460.13
	202001	CONST OHDS CAP			\$5.42
	202002	CONST OHDS CAP			\$0.92
70-813 Total					\$10,526.52
80-814					
	201912	SMALL TOOLS			\$26.02
80-814 Total					\$26.02
90-822					
	201911	INTEREST CAPITALIZED			\$1.46
	201912	INTEREST CAPITALIZED			\$150.00
	202001	INTEREST CAPITALIZED			\$297.28
	202002	INTEREST CAPITALIZED			\$111.95
90-822 Total					\$560.69
90-866					
	201912	PAYROLL TAXES CAP.			\$155.62
90-866 Total					\$155.62
90-867					
	201912	PENSION COST CAP.			\$81.28
90-867 Total					\$81.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193515					
95-865					
	202002	MISC PLANT ADJUSTMENT			(\$40,891.19)
	202102	MISC PLANT ADJUSTMENT			(\$2,460.00)
95-865 Total					(\$43,351.19)
K7-804					
	202001	ISSUE REVERSAL			(\$94.08)
K7-804 Total					(\$94.08)
N-019051-00193515 Total					\$39,856.79
N-019051-00193516					
10-803					
	202001	PAYROLL-OT			\$580.73
	202011	PAYROLL-OT			\$812.20
	202102	PAYROLL-OT			(\$1,392.93)
10-803 Total					\$0.00
27-804					
	202001	M&S ISSUE			\$1,830.21
	202011	M&S ISSUE			\$380.38
	202012	M&S ISSUE			\$134.61
	202102	M&S ISSUE			(\$2,345.20)
27-804 Total					\$0.00
40-805					
	202001	VOUCHERS	NEUCO	U4801001-21	\$12,088.19
	202001	VOUCHERS	NEUCO	U9201001-21	\$15,025.72
	202011	VOUCHERS	JDH INSPECTION	20-0962	\$1,180.00
	202012	VOUCHERS	NEUCO	U4611002-21	\$2,087.92
	202012	VOUCHERS	NEUCO	U4611011-21	\$6,815.14
	202102	VOUCHERS	JDH INSPECTION	20-0962	(\$1,180.00)
	202102	VOUCHERS	NEUCO	U4611002-21	(\$2,087.92)
	202102	VOUCHERS	NEUCO	U4611011-21	(\$6,815.14)
	202102	VOUCHERS	NEUCO	U4801001-21	(\$12,088.19)
	202102	VOUCHERS	NEUCO	U9201001-21	(\$15,025.72)
40-805 Total					\$0.00
50-807					
	202001	M/S STORES EXPENSE			\$614.29
	202011	M/S STORES EXPENSE			\$38.03
	202012	M/S STORES EXPENSE			\$13.46
	202102	M/S STORES EXPENSE			(\$665.78)
50-807 Total					\$0.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$342.85
	202011	EXMPT STOCK EXPENSE			\$19.02
	202012	EXMPT STOCK EXPENSE			\$6.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193516					
51-850					
	202102	EXMPT STOCK EXPENSE			(\$368.60)
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$147.43
	202011	EXEMPT STK STORES EXPENSE			\$1.90
	202012	EXEMPT STK STORES EXPENSE			\$0.67
	202102	EXEMPT STK STORES EXPENSE			(\$150.00)
55-857 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$11.09
	202011	WORKERS COMP INS			\$12.18
	202102	WORKERS COMP INS			(\$23.27)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$193.50
	202011	MEDICAL COSTS CAP.			\$76.67
	202102	MEDICAL COSTS CAP.			(\$270.17)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$28.22
	202011	401K COSTS CAP.			\$48.81
	202102	401K COSTS CAP.			(\$77.03)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$60.86
	202011	PBOP COSTS CAP.			\$91.62
	202102	PBOP COSTS CAP.			(\$152.48)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$12,062.33
	202011	CONST E&O OVERHEADS			\$1,128.18
	202012	CONST E&O OVERHEADS			\$4,146.55
	202102	CONST E&O OVERHEADS			(\$17,337.06)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$2,338.29
	202011	CONST OHDS CAP			\$285.31
	202012	CONST OHDS CAP			\$704.36
	202102	CONST OHDS CAP			(\$3,327.96)
70-813 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019051-00193516					
80-814					
	202001	SMALL TOOLS			\$29.04
	202011	SMALL TOOLS			\$24.37
	202102	SMALL TOOLS			(\$53.41)
80-814 Total					(\$0.00)
90-822					
	202001	INTEREST CAPITALIZED			\$81.15
	202011	INTEREST CAPITALIZED			\$169.95
	202012	INTEREST CAPITALIZED			\$101.31
	202102	INTEREST CAPITALIZED			(\$352.41)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$50.99
	202011	PAYROLL TAXES CAP.			\$35.41
	202102	PAYROLL TAXES CAP.			(\$86.40)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$83.68
	202011	PENSION COST CAP.			\$108.35
	202102	PENSION COST CAP.			(\$192.03)
90-867 Total					\$0.00
K7-804					
	202001	ISSUE REVERSAL			(\$401.65)
	202102	ISSUE REVERSAL			\$401.65
K7-804 Total					\$0.00
N-019051-00193516 Total					\$0.00
					\$418,393.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019052-00193430					
10-800					
	201904	PAYROLL-ST			\$2,708.38
	201909	PAYROLL-ST			\$324.22
	201910	PAYROLL-ST			\$168.40
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$3,201.00
10-803					
	201904	PAYROLL-OT			\$531.33
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$531.33
27-804					
	201904	M&S ISSUE			\$454.70
	202012	M&S ISSUE			\$25.46
	202102	M&S ISSUE			\$0.00
27-804 Total					\$480.16
30-820					
	201904	TRANSPORTATION JE			\$240.00
	201909	TRANSPORTATION JE			\$120.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$360.00
40-805					
	201904	VOUCHERS	JDH INSPECTION	19-0153	\$2,073.60
	201904	VOUCHERS	JDH INSPECTION	19-0192	\$1,194.90
	201905	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL APRIL 2019	\$52.49
	201905	VOUCHERS	CITY PORTS	POL0008206	\$492.38
	201905	VOUCHERS	PROCESS PIPE	100884	\$3,193.13
	201906	VOUCHERS	MAINE OXY SPEC	31901537	\$105.18
	201908	VOUCHERS	PROCESS PIPE	100964	\$2,545.38
	201909	VOUCHERS	COLLINS PIPE	3079548	\$2,934.55
	201909	VOUCHERS	LINN BROWN AS	007837	\$677.10
	201909	VOUCHERS	PROCESS PIPE	100984	\$1,407.50
	201910	VOUCHERS	PROCESS PIPE	101030	\$942.50
	202002	VOUCHERS	JDH INSPECTION	19-0870 R	\$524.25
	202012	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL APRIL 2019	\$0.00
	202012	VOUCHERS	CITY PORTS	POL0008206	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3079548	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-0153	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-0192	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-0870 R	\$0.00
	202012	VOUCHERS	LINN BROWN AS	007837	\$0.00
	202012	VOUCHERS	MAINE OXY SPEC	31901537	\$0.00
	202012	VOUCHERS	PROCESS PIPE	100884	\$0.00
	202012	VOUCHERS	PROCESS PIPE	100964	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019052-00193430					
40-805					
	202012	VOUCHERS	PROCESS PIPE	100984	\$0.00
	202012	VOUCHERS	PROCESS PIPE	101030	\$0.00
40-805 Total					\$16,142.96
50-807					
	201904	M/S STORES EXPENSE			\$272.83
	202012	M/S STORES EXPENSE			\$2.55
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$275.38
51-850					
	201904	EXMPT STOCK EXPENSE			\$181.88
	202012	EXMPT STOCK EXPENSE			\$1.27
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$183.15
55-857					
	201904	EXEMPT STK STORES EXPENSE			\$109.13
	202012	EXEMPT STK STORES EXPENSE			\$0.13
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$109.26
60-809					
	201904	WORKERS COMP INS			\$97.19
	201909	WORKERS COMP INS			\$9.73
	201910	WORKERS COMP INS			\$5.05
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$111.97
60-815					
	201904	MEDICAL COSTS CAP.			\$1,133.90
	201909	MEDICAL COSTS CAP.			\$113.47
	201910	MEDICAL COSTS CAP.			\$90.94
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,338.31
60-816					
	201904	401K COSTS CAP.			\$166.20
	201909	401K COSTS CAP.			\$16.63
	201910	401K COSTS CAP.			\$8.63
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$191.46
60-817					
	201904	PBOP COSTS CAP.			\$257.23
	201909	PBOP COSTS CAP.			\$25.74
	201910	PBOP COSTS CAP.			\$13.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019052-00193430					
60-817					
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$296.34
70-811					
	201904	CONST E&O OVERHEADS			\$3,201.23
	201905	CONST E&O OVERHEADS			\$1,180.83
	201906	CONST E&O OVERHEADS			\$33.23
	201908	CONST E&O OVERHEADS			\$804.09
	201909	CONST E&O OVERHEADS			\$1,803.55
	201910	CONST E&O OVERHEADS			\$465.28
	202002	CONST E&O OVERHEADS			\$206.08
	202012	CONST E&O OVERHEADS			\$13.46
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,707.75
70-813					
	201904	CONST OHDS CAP			\$621.41
	201905	CONST OHDS CAP			\$229.21
	201906	CONST OHDS CAP			\$6.45
	201908	CONST OHDS CAP			\$234.45
	201909	CONST OHDS CAP			\$525.90
	201910	CONST OHDS CAP			\$137.83
	202002	CONST OHDS CAP			\$39.94
	202012	CONST OHDS CAP			\$2.29
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$1,797.48
80-814					
	201904	SMALL TOOLS			\$136.72
	201909	SMALL TOOLS			\$22.69
	201910	SMALL TOOLS			\$11.79
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$171.20
90-822					
	201904	INTEREST CAPITALIZED			\$21.05
	201905	INTEREST CAPITALIZED			\$49.71
	201906	INTEREST CAPITALIZED			\$57.52
	201908	INTEREST CAPITALIZED			\$63.02
	201909	INTEREST CAPITALIZED			\$80.18
	201910	INTEREST CAPITALIZED			\$94.79
	202002	INTEREST CAPITALIZED			\$98.67
	202012	INTEREST CAPITALIZED			(\$464.94)
90-822 Total					\$0.00
90-866					
	201904	PAYROLL TAXES CAP.			\$284.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019052-00193430					
90-866					
	201909	PAYROLL TAXES CAP.			\$28.44
	201910	PAYROLL TAXES CAP.			\$1.68
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$314.24
90-867					
	201904	PENSION COST CAP.			\$291.57
	201909	PENSION COST CAP.			\$29.18
	201910	PENSION COST CAP.			\$15.16
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$335.91
N-019052-00193430 Total					\$33,547.90
					\$33,547.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019054-00193432					
10-800					
	201904	PAYROLL-ST			\$440.44
	201905	PAYROLL-ST			\$408.70
	201906	PAYROLL-ST			\$163.48
	201907	PAYROLL-ST			\$505.20
	201908	PAYROLL-ST			\$4,710.20
	201909	PAYROLL-ST			\$2,548.03
	201910	PAYROLL-ST			\$421.00
	201911	PAYROLL-ST			\$4,730.20
	201912	PAYROLL-ST			\$4,883.17
	202001	PAYROLL-ST			\$1,055.60
	202002	PAYROLL-ST			\$336.80
	202004	PAYROLL-ST			\$3,935.30
	202005	PAYROLL-ST			\$1,472.34
10-800 Total					\$25,610.46
10-803					
	201908	PAYROLL-OT			\$849.17
	201909	PAYROLL-OT			\$629.35
	201910	PAYROLL-OT			\$252.60
	201911	PAYROLL-OT			\$2,716.98
	201912	PAYROLL-OT			\$1,147.81
	202001	PAYROLL-OT			\$505.20
	202002	PAYROLL-OT			\$94.73
	202004	PAYROLL-OT			\$65.04
10-803 Total					\$6,260.88
27-804					
	201908	M&S ISSUE			\$47.80
	201911	M&S ISSUE			\$2,342.13
27-804 Total					\$2,389.93
40-805					
	201905	VOUCHERS	E-Z LINE PIPE	19-05098	\$6,242.42
	201905	VOUCHERS	NEW ENGLAND CON	CD99021542	\$326.99
	201905	VOUCHERS	POWELL CONTROLS	90451	\$3,090.67
	201905	VOUCHERS	PPI GAS DISTRIB	119181	\$58.37
	201905	VOUCHERS	PROCESS PIPE	100878	\$5,265.00
	201906	VOUCHERS	BANK AMER VISA	BROWN ANDREW MAY 2019	\$1,800.00
	201906	VOUCHERS	CAMBRIDGE VALVE	6008740	\$2,668.28
	201906	VOUCHERS	CAMBRIDGE VALVE	6008741	\$72.03
	201906	VOUCHERS	COLLINS PIPE	3072293	\$37,394.06
	201906	VOUCHERS	COLLINS PIPE	3072705	\$8,765.09
	201906	VOUCHERS	COLLINS PIPE	3073245	\$2,522.73
	201906	VOUCHERS	LINN BROWN AS	007718	\$508.84
	201906	VOUCHERS	POWELL CONTROLS	90538	\$745.97
	201906	VOUCHERS	PROCESS PIPE	100856	\$2,203.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019054-00193432					
40-805					
	201906	VOUCHERS	PROCESS PIPE	100910	\$3,152.50
	201907	VOUCHERS	ANDERSON WELDIN	375	\$15,690.00
	201907	VOUCHERS	CAMBRIDGE VALVE	6014844	\$1,901.99
	201907	VOUCHERS	CAMBRIDGE VALVE	6016151	\$522.01
	201907	VOUCHERS	CAMBRIDGE VALVE	6016782	\$268.97
	201907	VOUCHERS	CAMBRIDGE VALVE	6017677	\$549.85
	201907	VOUCHERS	JDH INSPECTION	19-0579	\$1,331.00
	201907	VOUCHERS	POWELL CONTROLS	90681	\$47,766.67
	201907	VOUCHERS	POWELL CONTROLS	90716	\$12,365.27
	201907	VOUCHERS	POWELL CONTROLS	90766	\$5,248.67
	201908	VOUCHERS	ANDERSON WELDIN	388	\$99,000.00
	201908	VOUCHERS	CAMBRIDGE VALVE	6018381	\$131.04
	201908	VOUCHERS	CHASCO	20590	\$2,350.00
	201908	VOUCHERS	COLLINS PIPE	3076802	\$3,194.80
	201908	VOUCHERS	COLLINS PIPE	3077332	\$100.48
	201908	VOUCHERS	JDH INSPECTION	19-0468	\$3,186.00
	201908	VOUCHERS	JDH INSPECTION	19-0502	\$7,309.50
	201908	VOUCHERS	JDH INSPECTION	19-0563	\$2,922.25
	201908	VOUCHERS	JDH INSPECTION	19-0572	\$4,920.00
	201908	VOUCHERS	JDH INSPECTION	19-0574	\$1,488.00
	201908	VOUCHERS	JDH INSPECTION	19-0590	\$6,906.00
	201908	VOUCHERS	JDH INSPECTION	19-0591	\$3,840.00
	201908	VOUCHERS	JDH INSPECTION	19-0594	\$2,511.50
	201908	VOUCHERS	JDH INSPECTION	19-0603	\$1,689.00
	201908	VOUCHERS	JDH INSPECTION	19-0604	\$8,682.50
	201908	VOUCHERS	JDH INSPECTION	19-0648	\$3,148.00
	201908	VOUCHERS	JDH INSPECTION	19-0665	\$6,816.00
	201908	VOUCHERS	POWELL CONTROLS	90859	\$23,553.34
	201908	VOUCHERS	STANDARD PLUM	30009288	\$183.56
	201908	VOUCHERS	STANDARD PLUM	30009336	\$162.01
	201909	VOUCHERS	ANDERSON WELDIN	398	\$19,250.00
	201909	VOUCHERS	ANDERSON WELDIN	402	\$68,125.00
	201909	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY AUG 2019	\$146.56
	201909	VOUCHERS	BANK AMER VISA	JOHNSON DAVID AUG 2019	\$251.77
	201909	VOUCHERS	CAMBRIDGE VALVE	6021631	\$1,065.90
	201909	VOUCHERS	COLLINS PIPE	3076705	\$1,233.56
	201909	VOUCHERS	COLLINS PIPE	3077331	\$363.28
	201909	VOUCHERS	COLLINS PIPE	3078889	\$870.85
	201909	VOUCHERS	F W WEBB	64221250	\$190.92
	201909	VOUCHERS	F W WEBB	64502728	\$80.38
	201909	VOUCHERS	JDH INSPECTION	19-0550	\$2,204.50
	201909	VOUCHERS	JDH INSPECTION	19-0643	\$9,138.00
	201909	VOUCHERS	JDH INSPECTION	19-0710	\$6,816.00
	201909	VOUCHERS	JDH INSPECTION	19-0722	\$3,879.00
	201909	VOUCHERS	JDH INSPECTION	19-0806	\$1,260.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019054-00193432					
40-805					
	201909	VOUCHERS	JDH INSPECTION	19-0826	\$1,799.50
	201909	VOUCHERS	PEERLESS MFG	8396781	\$49,299.00
	201909	VOUCHERS	POWELL CONTROLS	113282.47	\$113,282.47
	201909	VOUCHERS	POWELL CONTROLS	91042	\$20,571.07
	201909	VOUCHERS	PROCESS PIPE	100979	\$9,946.10
	201909	VOUCHERS	SCADA NET	1276	\$200.00
	201910	VOUCHERS	ANDERSON WELDIN	393	\$4,574.00
	201910	VOUCHERS	E-Z LINE PIPE	19-09335	\$1,321.46
	201910	VOUCHERS	JDH INSPECTION	19-0753	\$3,537.00
	201910	VOUCHERS	JDH INSPECTION	19-0832	\$1,356.00
	201910	VOUCHERS	PROCESS PIPE	100942	\$5,232.50
	201910	VOUCHERS	PROCESS PIPE	100959	\$4,392.50
	201910	VOUCHERS	SCADA NET	1277	\$19,000.00
	201911	VOUCHERS	ANDERSON WELDIN	440	\$29,900.00
	201911	VOUCHERS	CAMBRIDGE VALVE	6030423	\$1,171.51
	201911	VOUCHERS	JDH INSPECTION	19-0897	\$363.00
	201911	VOUCHERS	JDH INSPECTION	19-0924	\$358.00
	201911	VOUCHERS	JDH INSPECTION	19-1069	\$525.50
	201911	VOUCHERS	JDH INSPECTION	19-1073	\$1,051.00
	201911	VOUCHERS	JDH INSPECTION	19-1100	\$5,520.00
	201911	VOUCHERS	JDH INSPECTION	19-1116	\$3,201.50
	201911	VOUCHERS	JDH INSPECTION	19-1133	\$1,231.00
	201911	VOUCHERS	STANDARD PLUM	30010344	\$880.00
	201912	VOUCHERS	ACCUMET CORP	00002403	\$488.17
	201912	VOUCHERS	ANDERSON WELDIN	444	\$20,079.67
	201912	VOUCHERS	ANDERSON WELDIN	446	\$46,594.00
	201912	VOUCHERS	CASCO BAY ELEC	2019-10704	\$16,964.75
	201912	VOUCHERS	HOUGHTON CHEM	A81171	\$7,195.65
	201912	VOUCHERS	JDH INSPECTION	19-1089	\$1,911.50
	201912	VOUCHERS	JDH INSPECTION	19-1122 b	\$5,520.00
	201912	VOUCHERS	JDH INSPECTION	19-1136	\$1,984.50
	201912	VOUCHERS	PROCESS PIPE	101054	\$1,625.32
	201912	VOUCHERS	SCADA NET	1302	\$3,000.00
	202001	VOUCHERS	BANK AMER VISA	GROETZ ALEX DEC 2019	\$112.94
	202001	VOUCHERS	CASCO BAY ELEC	2019-11146	\$8,490.37
	202001	VOUCHERS	CHASCO	Chasco; Inc 12/17/2019	\$12,500.00
	202001	VOUCHERS	CHASCO	Chasco; Inc. 1-3-2020	\$2,317.00
	202001	VOUCHERS	F W WEBB	64336523	\$7,388.20
	202001	VOUCHERS	POWELL CONTROLS	00096	\$586.87
	202001	VOUCHERS	STANDARD PLUM	30010743	\$188.40
	202003	VOUCHERS	FASTENER WARE	121179	\$928.00
	202004	VOUCHERS	POWELL CONTROLS	00443	\$24,075.57
	202005	VOUCHERS	FASTENER WARE	122669	\$928.00
40-805 Total					\$899,022.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019054-00193432					
50-807					
	201908	M/S STORES EXPENSE			\$21.51
	201911	M/S STORES EXPENSE			\$234.21
50-807 Total					\$255.72
51-850					
	201908	EXMPT STOCK EXPENSE			\$11.95
	201911	EXMPT STOCK EXPENSE			\$234.21
51-850 Total					\$246.16
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$5.38
	201911	EXEMPT STK STORES EXPENSE			\$23.42
55-857 Total					\$28.80
60-809					
	201904	WORKERS COMP INS			\$13.21
	201905	WORKERS COMP INS			\$12.26
	201906	WORKERS COMP INS			\$4.90
	201907	WORKERS COMP INS			\$15.16
	201908	WORKERS COMP INS			\$166.78
	201909	WORKERS COMP INS			\$95.32
	201910	WORKERS COMP INS			\$20.21
	201911	WORKERS COMP INS			\$148.94
	201912	WORKERS COMP INS			\$16.89
	202001	WORKERS COMP INS			\$29.82
	202002	WORKERS COMP INS			\$8.24
	202004	WORKERS COMP INS			\$76.40
	202005	WORKERS COMP INS			\$28.12
60-809 Total					\$636.25
60-815					
	201904	MEDICAL COSTS CAP.			\$154.16
	201905	MEDICAL COSTS CAP.			\$143.05
	201906	MEDICAL COSTS CAP.			\$57.22
	201907	MEDICAL COSTS CAP.			\$176.82
	201908	MEDICAL COSTS CAP.			\$1,945.78
	201909	MEDICAL COSTS CAP.			\$1,112.09
	201910	MEDICAL COSTS CAP.			\$363.74
	201911	MEDICAL COSTS CAP.			\$2,308.63
	201912	MEDICAL COSTS CAP.			\$1,206.20
	202001	MEDICAL COSTS CAP.			\$520.06
	202002	MEDICAL COSTS CAP.			\$143.79
	202004	MEDICAL COSTS CAP.			\$1,332.91
	202005	MEDICAL COSTS CAP.			\$490.58
60-815 Total					\$9,955.03

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019054-00193432					
60-816					
	201904	401K COSTS CAP.			\$22.60
	201905	401K COSTS CAP.			\$20.96
	201906	401K COSTS CAP.			\$8.39
	201907	401K COSTS CAP.			\$25.92
	201908	401K COSTS CAP.			\$285.20
	201909	401K COSTS CAP.			\$163.00
	201910	401K COSTS CAP.			\$34.56
	201911	401K COSTS CAP.			\$297.89
	201912	401K COSTS CAP.			\$372.11
	202001	401K COSTS CAP.			\$75.85
	202002	401K COSTS CAP.			\$20.97
	202004	401K COSTS CAP.			\$313.23
	202005	401K COSTS CAP.			\$115.28
60-816 Total					\$1,755.96
60-817					
	201904	PBOP COSTS CAP.			\$34.97
	201905	PBOP COSTS CAP.			\$32.45
	201906	PBOP COSTS CAP.			\$12.98
	201907	PBOP COSTS CAP.			\$40.11
	201908	PBOP COSTS CAP.			\$441.42
	201909	PBOP COSTS CAP.			\$252.28
	201910	PBOP COSTS CAP.			\$53.49
	201911	PBOP COSTS CAP.			\$372.36
	201912	PBOP COSTS CAP.			\$380.55
	202001	PBOP COSTS CAP.			\$163.57
	202002	PBOP COSTS CAP.			\$45.22
	202004	PBOP COSTS CAP.			\$419.23
	202005	PBOP COSTS CAP.			\$154.30
60-817 Total					\$2,402.93
70-811					
	201904	CONST E&O OVERHEADS			\$240.78
	201905	CONST E&O OVERHEADS			\$4,956.70
	201906	CONST E&O OVERHEADS			\$18,990.51
	201907	CONST E&O OVERHEADS			\$27,335.70
	201908	CONST E&O OVERHEADS			\$60,638.97
	201909	CONST E&O OVERHEADS			\$99,685.71
	201910	CONST E&O OVERHEADS			\$15,049.22
	201911	CONST E&O OVERHEADS			\$22,004.74
	201912	CONST E&O OVERHEADS			\$62,241.62
	202001	CONST E&O OVERHEADS			\$13,512.37
	202002	CONST E&O OVERHEADS			\$303.23
	202003	CONST E&O OVERHEADS			\$364.79
	202004	CONST E&O OVERHEADS			\$12,421.72

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019054-00193432					
70-811					
	202005	CONST E&O OVERHEADS			\$1,453.35
70-811 Total					\$339,199.41
70-813					
	201904	CONST OHDS CAP			\$46.74
	201905	CONST OHDS CAP			\$962.17
	201906	CONST OHDS CAP			\$3,686.35
	201907	CONST OHDS CAP			\$7,970.79
	201908	CONST OHDS CAP			\$17,681.65
	201909	CONST OHDS CAP			\$29,067.27
	201910	CONST OHDS CAP			\$4,457.81
	201911	CONST OHDS CAP			\$6,518.16
	201912	CONST OHDS CAP			\$26,048.18
	202001	CONST OHDS CAP			\$2,619.37
	202002	CONST OHDS CAP			\$58.78
	202003	CONST OHDS CAP			\$70.71
	202004	CONST OHDS CAP			\$2,407.96
	202005	CONST OHDS CAP			\$281.73
70-813 Total					\$101,877.67
80-814					
	201904	SMALL TOOLS			\$18.59
	201905	SMALL TOOLS			\$17.24
	201906	SMALL TOOLS			\$6.90
	201907	SMALL TOOLS			\$35.37
	201908	SMALL TOOLS			\$389.16
	201909	SMALL TOOLS			\$222.42
	201910	SMALL TOOLS			\$47.16
	201911	SMALL TOOLS			\$223.41
	201912	SMALL TOOLS			\$180.93
	202001	SMALL TOOLS			\$78.04
	202002	SMALL TOOLS			\$21.57
	202004	SMALL TOOLS			\$200.01
	202005	SMALL TOOLS			\$73.62
80-814 Total					\$1,514.42
90-822					
	201904	INTEREST CAPITALIZED			\$1.55
	201905	INTEREST CAPITALIZED			\$34.99
	201906	INTEREST CAPITALIZED			\$189.09
	201907	INTEREST CAPITALIZED			\$491.13
	201908	INTEREST CAPITALIZED			\$1,146.57
	201909	INTEREST CAPITALIZED			\$2,277.98
	201910	INTEREST CAPITALIZED			\$3,022.61
	201911	INTEREST CAPITALIZED			\$3,242.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019054-00193432					
90-822					
	201912	INTEREST CAPITALIZED			\$1,837.13
90-822 Total					\$12,243.73
90-866					
	201904	PAYROLL TAXES CAP.			\$38.62
	201905	PAYROLL TAXES CAP.			\$35.84
	201906	PAYROLL TAXES CAP.			\$14.34
	201907	PAYROLL TAXES CAP.			\$44.31
	201908	PAYROLL TAXES CAP.			\$487.55
	201909	PAYROLL TAXES CAP.			\$278.66
	201910	PAYROLL TAXES CAP.			\$6.73
	201911	PAYROLL TAXES CAP.			\$1,117.08
	201912	PAYROLL TAXES CAP.			\$1,081.95
	202001	PAYROLL TAXES CAP.			\$137.04
	202002	PAYROLL TAXES CAP.			\$37.89
	202004	PAYROLL TAXES CAP.			\$489.24
	202005	PAYROLL TAXES CAP.			\$180.07
90-866 Total					\$3,949.32
90-867					
	201904	PENSION COST CAP.			\$39.64
	201905	PENSION COST CAP.			\$36.78
	201906	PENSION COST CAP.			\$14.71
	201907	PENSION COST CAP.			\$45.46
	201908	PENSION COST CAP.			\$500.34
	201909	PENSION COST CAP.			\$285.96
	201910	PENSION COST CAP.			\$60.62
	201911	PENSION COST CAP.			\$521.30
	201912	PENSION COST CAP.			\$565.10
	202001	PENSION COST CAP.			\$224.91
	202002	PENSION COST CAP.			\$62.18
	202004	PENSION COST CAP.			\$692.46
	202005	PENSION COST CAP.			\$254.86
90-867 Total					\$3,304.32
95-865					
	201908	MISC PLANT ADJUSTMENT			\$42,575.00
	202007	MISC PLANT ADJUSTMENT			(\$39,639.84)
	202009	MISC PLANT ADJUSTMENT			(\$119.82)
95-865 Total					\$2,815.34
N-019054-00193432 Total					\$1,413,468.56
					\$1,413,468.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019058-00193451					
10-800					
	201908	PAYROLL-ST			\$964.92
10-800 Total					\$964.92
27-804					
	201905	M&S ISSUE			\$115,705.95
	201906	M&S ISSUE			\$5,920.15
	201907	M&S ISSUE			\$6,378.34
	201908	M&S ISSUE			\$3,353.44
	201910	M&S ISSUE			\$29,238.14
	201911	M&S ISSUE			\$3,281.99
	201912	M&S ISSUE			\$2.16
	202002	M&S ISSUE			\$45,694.55
	202006	M&S ISSUE			\$17.37
	202011	M&S ISSUE			\$9,913.75
	202012	M&S ISSUE			\$8,337.69
27-804 Total					\$227,843.53
40-805					
	201905	VOUCHERS	NEUCO	U35D1001-20	\$41,511.39
	201905	VOUCHERS	NEUCO	U35D1002-20	\$24,100.77
	201905	VOUCHERS	NEUCO	U35D1003-20	\$50,709.54
	201905	VOUCHERS	NEUCO	U8004004-20	\$2,127.67
	201905	VOUCHERS	NEUCO	U9525001-20	\$42,423.36
	201905	VOUCHERS	NEUCO	U9525002-20	\$21,863.29
	201905	VOUCHERS	TREAS NH	NHB19-1579	\$25.00
	201906	VOUCHERS	NEUCO	U35D1004-20	\$27,575.20
	201906	VOUCHERS	NEUCO	U35D1005-20	\$41,474.22
	201906	VOUCHERS	NEUCO	U35D1006-20	\$38,493.84
	201906	VOUCHERS	NEUCO	U5105008-20	\$496.86
	201906	VOUCHERS	NEUCO	U8005003-20	\$2,135.28
	201906	VOUCHERS	NEUCO	U9225004-20	\$36,840.14
	201906	VOUCHERS	NEUCO	U9525003-20	\$56,069.04
	201906	VOUCHERS	NEUCO	U9525005-20	\$38,263.18
	201906	VOUCHERS	NEUCO	U9525006-20	\$25,364.40
	201906	VOUCHERS	NEUCO	U9525007-20	\$5,213.83
	201907	VOUCHERS	MCGRUFF SEIBEL	110156	\$100.00
	201907	VOUCHERS	MCGRUFF SEIBEL	115508	\$1,000.00
	201907	VOUCHERS	NEUCO	U35D1007-20	\$34,330.02
	201907	VOUCHERS	NEUCO	U35D1008-20	\$31,558.86
	201907	VOUCHERS	NEUCO	U35D1009-20	\$36,612.17
	201907	VOUCHERS	NEUCO	U35D1010-20	\$24,500.99
	201907	VOUCHERS	NEUCO	U9525008-20	\$4,583.83
	201907	VOUCHERS	PIPING SPECIAL	46830	\$393.98
	201907	VOUCHERS	PIPING SPECIAL	46850	\$330.05
	201907	VOUCHERS	VHB	0291009	\$1,255.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019058-00193451					
40-805					
	201908	VOUCHERS	BANK AMER VISA	GROETZ ALEX JUL 2019	\$132.16
	201908	VOUCHERS	NEUCO	U35D1011-20	\$1,913.88
	201908	VOUCHERS	NEUCO	U35D1012-20	\$32,356.10
	201908	VOUCHERS	NEUCO	U35D1013-20	\$75,405.26
	201908	VOUCHERS	NEUCO	U35D1014-20	\$28,853.20
	201908	VOUCHERS	NEUCO	U35D1015-20	\$7,157.02
	201909	VOUCHERS	MAINE OXY SPEC	31948093	\$160.30
	201909	VOUCHERS	NEUCO	U35D1016-20	\$24,512.35
	201909	VOUCHERS	NEUCO	U35D2001-20	\$14,596.34
	201909	VOUCHERS	NEUCO	U35D2002-20	\$8,017.45
	201909	VOUCHERS	NEUCO	U35D2003-20	\$36,086.24
	201909	VOUCHERS	NEUCO	U35D2004-20	\$16,287.15
	201909	VOUCHERS	NEUCO	U35D2005-20	\$20,577.55
	201909	VOUCHERS	NEUCO	U35D2006-20	\$752.00
	201909	VOUCHERS	PROCESS PIPE	100969	\$975.00
	201910	VOUCHERS	NEUCO	U3209007-20	\$6,603.06
	201910	VOUCHERS	NEUCO	U3209008-20	\$25,739.04
	201910	VOUCHERS	NEUCO	U3210001-20	\$5,513.04
	201910	VOUCHERS	NEUCO	U3509009-20	\$19,013.36
	201910	VOUCHERS	NEUCO	U3509010-20	\$4,601.68
	201910	VOUCHERS	NEUCO	U3510001-20	\$28,824.75
	201910	VOUCHERS	PROCESS PIPE	100982	\$5,200.00
	201910	VOUCHERS	PROCESS PIPE	101027	\$5,056.07
	201910	VOUCHERS	PROCESS PIPE	101031	\$13,978.47
	201911	VOUCHERS	NEUCO	U3210006-20	\$10,695.16
	201911	VOUCHERS	NEUCO	U3510002-20	\$32,900.87
	201911	VOUCHERS	NEUCO	U3510003-20	\$28,218.38
	201911	VOUCHERS	NEUCO	U3510004-20	\$28,354.87
	201911	VOUCHERS	PIPING SPECIAL	47526	\$330.32
	201911	VOUCHERS	PIPING SPECIAL	47564	\$169.90
	201911	VOUCHERS	PROCESS PIPE	100941	\$15,340.00
	201911	VOUCHERS	PROCESS PIPE	101039	\$19,337.50
	201912	VOUCHERS	NEUCO	U3211001-20	\$15,341.88
	201912	VOUCHERS	NEUCO	U3211002-20	\$27,904.40
	201912	VOUCHERS	NEUCO	U3211003-20	\$20,047.39
	201912	VOUCHERS	NEUCO	U3211004-20	\$48,589.55
	201912	VOUCHERS	NEUCO	U3211008-20	\$17,303.49
	201912	VOUCHERS	NEUCO	U3212001-20	\$8,837.60
	201912	VOUCHERS	NEUCO	U3510006-20	\$35,128.26
	201912	VOUCHERS	NEUCO	U3511007-20	\$20,429.57
	201912	VOUCHERS	NEUCO	U3511008-20	\$12,830.35
	201912	VOUCHERS	NEUCO	U3511009-20	\$34,943.12
	201912	VOUCHERS	NEUCO	U3511012-20	\$17,842.86
	201912	VOUCHERS	NEUCO	U3511014-20	\$16,186.38
	201912	VOUCHERS	NEUCO	U35D1017-20	\$4,479.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019058-00193451					
40-805					
	201912	VOUCHERS	NEUCO	U8010006-20	\$2,966.80
	202002	VOUCHERS	ELECTRIC LIGHT	18252	\$2,900.00
	202002	VOUCHERS	PLAISTOW POLICE	10087	\$468.00
	202004	VOUCHERS	MCGRIFF SEIBEL	70721	\$5,000.00
	202004	VOUCHERS	MCGRIFF SEIBEL	70750	\$100.00
	202005	VOUCHERS	MCGRIFF SEIBEL	87153	\$1,000.00
	202006	VOUCHERS	NEUCO	U3205004-21	\$14,064.23
	202012	VOUCHERS	NEUCO	U3211001-21	\$11,980.79
	202012	VOUCHERS	NEUCO	U3211003-21	\$48,614.75
	202012	VOUCHERS	NEUCO	U3211004-21	\$42,316.92
	202012	VOUCHERS	NEUCO	U3211010-21	\$4,641.82
	202012	VOUCHERS	NEUCO	U3211011-21	\$7,076.51
	202101	VOUCHERS	NEUCO	U3212006-21	\$1,447.50
40-805 Total					\$1,529,452.23
50-807					
	201905	M/S STORES EXPENSE			\$69,423.57
	201906	M/S STORES EXPENSE			\$3,401.41
	201907	M/S STORES EXPENSE			\$2,736.55
	201908	M/S STORES EXPENSE			(\$608.30)
	201909	M/S STORES EXPENSE			(\$3,033.67)
	201910	M/S STORES EXPENSE			\$10,214.51
	201911	M/S STORES EXPENSE			(\$81.04)
	201912	M/S STORES EXPENSE			(\$38.72)
	202002	M/S STORES EXPENSE			\$19,648.66
	202006	M/S STORES EXPENSE			\$10.42
	202008	M/S STORES EXPENSE			(\$52.74)
	202011	M/S STORES EXPENSE			\$871.67
	202012	M/S STORES EXPENSE			\$163.90
50-807 Total					\$102,656.22
51-850					
	201905	EXMPT STOCK EXPENSE			\$46,282.38
	201906	EXMPT STOCK EXPENSE			\$2,267.61
	201907	EXMPT STOCK EXPENSE			\$1,520.30
	201908	EXMPT STOCK EXPENSE			(\$337.94)
	201909	EXMPT STOCK EXPENSE			(\$1,685.37)
	201910	EXMPT STOCK EXPENSE			\$5,836.85
	201911	EXMPT STOCK EXPENSE			(\$81.04)
	201912	EXMPT STOCK EXPENSE			(\$38.72)
	202002	EXMPT STOCK EXPENSE			\$10,966.69
	202006	EXMPT STOCK EXPENSE			\$6.77
	202008	EXMPT STOCK EXPENSE			(\$9.67)
	202011	EXMPT STOCK EXPENSE			\$435.83

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019058-00193451					
51-850					
	202012	EXMPT STOCK EXPENSE			\$81.95
51-850 Total					\$65,245.64
55-857					
	201905	EXEMPT STK STORES EXPENSE			\$27,769.43
	201906	EXEMPT STK STORES EXPENSE			\$1,360.57
	201907	EXEMPT STK STORES EXPENSE			\$684.14
	201908	EXEMPT STK STORES EXPENSE			(\$152.07)
	201909	EXEMPT STK STORES EXPENSE			(\$758.42)
	201910	EXEMPT STK STORES EXPENSE			\$2,042.90
	201911	EXEMPT STK STORES EXPENSE			(\$8.10)
	201912	EXEMPT STK STORES EXPENSE			(\$3.87)
	202002	EXEMPT STK STORES EXPENSE			\$4,715.68
	202006	EXEMPT STK STORES EXPENSE			\$4.06
	202008	EXEMPT STK STORES EXPENSE			(\$5.80)
	202011	EXEMPT STK STORES EXPENSE			\$43.58
	202012	EXEMPT STK STORES EXPENSE			\$8.20
55-857 Total					\$35,700.30
60-809					
	201908	WORKERS COMP INS			\$28.95
60-809 Total					\$28.95
60-815					
	201908	MEDICAL COSTS CAP.			\$337.72
60-815 Total					\$337.72
60-816					
	201908	401K COSTS CAP.			\$49.50
60-816 Total					\$49.50
60-817					
	201908	PBOP COSTS CAP.			\$76.61
60-817 Total					\$76.61
70-811					
	201905	CONST E&O OVERHEADS			\$139,609.59
	201906	CONST E&O OVERHEADS			\$89,912.91
	201907	CONST E&O OVERHEADS			\$46,022.55
	201908	CONST E&O OVERHEADS			\$45,825.80
	201909	CONST E&O OVERHEADS			\$34,668.58
	201910	CONST E&O OVERHEADS			\$59,868.96
	201911	CONST E&O OVERHEADS			\$49,715.58
	201912	CONST E&O OVERHEADS			\$152,560.64
	202002	CONST E&O OVERHEADS			\$33,175.12
	202004	CONST E&O OVERHEADS			\$2,004.81
	202005	CONST E&O OVERHEADS			\$393.10

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019058-00193451					
70-811					
	202006	CONST E&O OVERHEADS			\$5,543.83
	202008	CONST E&O OVERHEADS			(\$64.57)
	202011	CONST E&O OVERHEADS			\$4,015.00
	202012	CONST E&O OVERHEADS			\$53,338.81
	202101	CONST E&O OVERHEADS			\$440.18
70-811 Total					\$717,030.89
70-813					
	201905	CONST OHDS CAP			\$27,100.32
	201906	CONST OHDS CAP			\$17,453.45
	201907	CONST OHDS CAP			\$13,419.67
	201908	CONST OHDS CAP			\$13,362.30
	201909	CONST OHDS CAP			\$10,108.98
	201910	CONST OHDS CAP			\$17,734.16
	201911	CONST OHDS CAP			\$14,726.56
	201912	CONST OHDS CAP			\$63,846.77
	202002	CONST OHDS CAP			\$6,431.01
	202004	CONST OHDS CAP			\$388.63
	202005	CONST OHDS CAP			\$76.20
	202006	CONST OHDS CAP			\$1,074.67
	202008	CONST OHDS CAP			(\$21.67)
	202011	CONST OHDS CAP			\$1,015.36
	202012	CONST OHDS CAP			\$9,060.48
	202101	CONST OHDS CAP			\$113.08
70-813 Total					\$195,889.97
80-814					
	201908	SMALL TOOLS			\$67.54
80-814 Total					\$67.54
90-822					
	201905	INTEREST CAPITALIZED			\$1,095.57
	201906	INTEREST CAPITALIZED			\$2,896.73
	201907	INTEREST CAPITALIZED			\$3,971.55
	201908	INTEREST CAPITALIZED			\$4,864.13
	201909	INTEREST CAPITALIZED			\$5,665.62
	201910	INTEREST CAPITALIZED			\$6,374.70
	201911	INTEREST CAPITALIZED			\$7,163.50
	201912	INTEREST CAPITALIZED			\$4,209.57
90-822 Total					\$36,241.37
90-866					
	201908	PAYROLL TAXES CAP.			\$84.62
90-866 Total					\$84.62

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019058-00193451					
90-867					
	201908	PENSION COST CAP.			\$86.84
90-867 Total					\$86.84
95-865					
	201908	MISC PLANT ADJUSTMENT			\$86,497.92
	202002	MISC PLANT ADJUSTMENT			\$218,765.84
	202009	MISC PLANT ADJUSTMENT			(\$88,539.07)
95-865 Total					\$216,724.69
K7-804					
	201906	ISSUE REVERSAL			(\$251.13)
	201907	ISSUE REVERSAL			(\$297.13)
	201908	ISSUE REVERSAL			(\$4,705.20)
	201909	ISSUE REVERSAL			(\$6,741.49)
	201910	ISSUE REVERSAL			(\$53.87)
	201911	ISSUE REVERSAL			(\$4,092.38)
	201912	ISSUE REVERSAL			(\$389.35)
	202008	ISSUE REVERSAL			(\$87.90)
	202011	ISSUE REVERSAL			(\$1,197.13)
	202012	ISSUE REVERSAL			(\$6,698.63)
K7-804 Total					(\$24,514.21)
N-019058-00193451 Total					\$3,103,967.33
					\$3,103,967.33

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019063-00193468					
27-804					
	201906	M&S ISSUE			\$1,560.63
	202009	M&S ISSUE			\$2,577.88
	202106	M&S ISSUE			\$439.99
	202112	M&S ISSUE			\$948.95
27-804 Total					\$5,527.45
40-805					
	201907	VOUCHERS	NEUCO	UA306004-20	\$11,313.69
	201910	VOUCHERS	S W COLE ENGIN	93610	\$80.49
	202010	VOUCHERS	NEUCO	UA409006-21	\$6,538.88
	202106	VOUCHERS	NEUCO	U4805009-22	\$2,425.80
	202201	VOUCHERS	NEUCO	2668-32119	\$4,311.52
40-805 Total					\$24,670.38
50-807					
	201906	M/S STORES EXPENSE			\$918.08
	202009	M/S STORES EXPENSE			\$1,272.10
	202106	M/S STORES EXPENSE			\$193.59
	202112	M/S STORES EXPENSE			(\$24.60)
50-807 Total					\$2,359.17
51-850					
	201906	EXMPT STOCK EXPENSE			\$612.05
	202009	EXMPT STOCK EXPENSE			\$233.22
	202106	EXMPT STOCK EXPENSE			\$88.00
	202112	EXMPT STOCK EXPENSE			(\$7.03)
51-850 Total					\$926.24
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$367.23
	202009	EXEMPT STK STORES EXPENSE			\$139.93
	202106	EXEMPT STK STORES EXPENSE			\$38.72
	202112	EXEMPT STK STORES EXPENSE			(\$2.46)
55-857 Total					\$543.42
70-811					
	201906	CONST E&O OVERHEADS			\$1,082.74
	201907	CONST E&O OVERHEADS			\$3,573.99
	201910	CONST E&O OVERHEADS			\$29.78
	202009	CONST E&O OVERHEADS			\$1,487.34
	202010	CONST E&O OVERHEADS			\$2,794.06
	202106	CONST E&O OVERHEADS			\$968.90
	202112	CONST E&O OVERHEADS			(\$47.29)
	202201	CONST E&O OVERHEADS			\$2,417.90
70-811 Total					\$12,307.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019063-00193468					
70-813					
	201906	CONST OHDS CAP			\$210.18
	201907	CONST OHDS CAP			\$1,042.14
	201910	CONST OHDS CAP			\$8.82
	202009	CONST OHDS CAP			\$393.43
	202010	CONST OHDS CAP			\$758.77
	202106	CONST OHDS CAP			\$248.89
	202112	CONST OHDS CAP			(\$12.91)
	202201	CONST OHDS CAP			\$539.02
70-813 Total					\$3,188.34
90-822					
	201906	INTEREST CAPITALIZED			\$8.50
	201907	INTEREST CAPITALIZED			\$45.67
	201910	INTEREST CAPITALIZED			\$74.56
	202009	INTEREST CAPITALIZED			\$84.93
	202010	INTEREST CAPITALIZED			\$113.26
	202106	INTEREST CAPITALIZED			\$42.58
	202112	INTEREST CAPITALIZED			\$22.46
90-822 Total					\$391.96
K7-804					
	201906	ISSUE REVERSAL			(\$30.51)
	202009	ISSUE REVERSAL			(\$457.70)
	202112	ISSUE REVERSAL			(\$1,019.29)
K7-804 Total					(\$1,507.50)
N-019063-00193468 Total					\$48,406.88
					\$48,406.88

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019064-00193470					
27-804					
	201906	M&S ISSUE			\$10,658.71
	202010	M&S ISSUE			\$4,504.30
	202012	M&S ISSUE			\$285.75
27-804 Total					\$15,448.76
40-805					
	201906	VOUCHERS	NEUCO	U3206002-20	\$5,688.56
	201907	VOUCHERS	NEUCO	U3206004-20	\$4,182.27
	202010	VOUCHERS	NEUCO	U3209003-21	\$8,851.75
	202010	VOUCHERS	NEUCO	U3210001-21	\$3,145.44
40-805 Total					\$21,868.02
50-807					
	201906	M/S STORES EXPENSE			\$6,392.50
	202010	M/S STORES EXPENSE			\$733.71
	202012	M/S STORES EXPENSE			(\$27.29)
50-807 Total					\$7,098.92
51-850					
	201906	EXMPT STOCK EXPENSE			\$4,261.68
	202010	EXMPT STOCK EXPENSE			\$183.43
	202012	EXMPT STOCK EXPENSE			(\$13.65)
51-850 Total					\$4,431.46
55-857					
	201906	EXEMPT STK STORES EXPENSE			\$2,557.01
	202010	EXEMPT STK STORES EXPENSE			\$36.69
	202012	EXEMPT STK STORES EXPENSE			(\$1.37)
55-857 Total					\$2,592.33
70-811					
	201906	CONST E&O OVERHEADS			\$9,336.10
	201907	CONST E&O OVERHEADS			\$1,321.18
	202010	CONST E&O OVERHEADS			\$7,101.57
	202012	CONST E&O OVERHEADS			(\$144.32)
70-811 Total					\$17,614.53
70-813					
	201906	CONST OHDS CAP			\$1,812.28
	201907	CONST OHDS CAP			\$385.24
	202010	CONST OHDS CAP			\$1,928.53
	202012	CONST OHDS CAP			(\$24.52)
70-813 Total					\$4,101.53
90-822					
	201906	INTEREST CAPITALIZED			\$73.26
	201907	INTEREST CAPITALIZED			\$157.13
	202010	INTEREST CAPITALIZED			\$213.90

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019064-00193470					
90-822					
	202012	INTEREST CAPITALIZED			\$129.60
90-822 Total					<u>\$573.89</u>
K7-804					
	201906	ISSUE REVERSAL			(\$4.50)
	202010	ISSUE REVERSAL			(\$835.69)
	202012	ISSUE REVERSAL			(\$558.72)
K7-804 Total					<u>(\$1,398.91)</u>
N-019064-00193470 Total					<u>\$72,330.53</u>
					<u><u>\$72,330.53</u></u>

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019070-00193479					
27-804					
	201910	M&S ISSUE			\$85.82
	202009	M&S ISSUE			\$95.95
27-804 Total					\$181.77
40-805					
	201909	VOUCHERS	BLACK DOG CRANE	BDCR090419	\$700.00
	201909	VOUCHERS	COLLINS PIPE	3076803	\$6,524.03
	201909	VOUCHERS	COLLINS PIPE	3078885	\$3,843.79
	201909	VOUCHERS	CONSOLIDAT PIPE	1391137-000-000	\$62,109.74
	201909	VOUCHERS	JDH INSPECTION	19-0810	\$1,677.50
	201909	VOUCHERS	NEUCO	U6908013-20	\$1,599.44
	201909	VOUCHERS	NEUCO	U9226045-20	\$7,736.00
	201909	VOUCHERS	PETTY CASH NUNH	August Petty Cash	\$100.00
	201910	VOUCHERS	I C REED & SONS	20411	\$1,221.52
	201910	VOUCHERS	JDH INSPECTION	19-0849	\$9,561.50
	201910	VOUCHERS	JDH INSPECTION	19-0884	\$7,803.50
	201910	VOUCHERS	JDH INSPECTION	19-0956	\$7,133.00
	201910	VOUCHERS	NEUCO	U9209002-20	\$1,748.24
	201910	VOUCHERS	NEUCO	U9209003-20	\$7,244.00
	201910	VOUCHERS	NEUCO	U9209005-20	\$86,490.18
	201910	VOUCHERS	NEUCO	U9209007-20	\$58,875.51
	201910	VOUCHERS	NEUCO	U9209009-20	\$7,394.00
	201910	VOUCHERS	POWELL CONTROLS	91031	\$19,935.97
	201911	VOUCHERS	NEUCO	U9210003-20	\$77,319.66
	201912	VOUCHERS	MUELLER CO	4150052	\$3,677.44
	201912	VOUCHERS	NEUCO	U9210006-20	\$1,178.72
	201912	VOUCHERS	NEUCO	U9510012-20	\$4,905.64
	202001	VOUCHERS	ENVIROVANTAGE	19291	\$5,504.58
	202002	VOUCHERS	FASTENER WARE	118067	\$40.20
	202002	VOUCHERS	PETTY CASH NUNH	October 2019	\$100.00
	202004	VOUCHERS	MCGRIFF SEIBEL	81582	\$500.00
	202004	VOUCHERS	PROCESS PIPE	101109	\$1,402.50
	202012	VOUCHERS	BLACK DOG CRANE	BDCR090419	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3076803	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3078885	\$0.00
	202012	VOUCHERS	CONSOLIDAT PIPE	1391137-000-000	\$0.00
	202012	VOUCHERS	ENVIROVANTAGE	19291	\$0.00
	202012	VOUCHERS	I C REED & SONS	20411	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-0810	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-0849	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-0884	\$0.00
	202012	VOUCHERS	JDH INSPECTION	19-0956	\$0.00
	202012	VOUCHERS	MCGRIFF SEIBEL	81582	\$0.00
	202012	VOUCHERS	MUELLER CO	4150052	\$0.00
	202012	VOUCHERS	NEUCO	U6908013-20	\$0.00

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019070-00193479					
40-805					
	202012	VOUCHERS	NEUCO	U9209002-20	\$0.00
	202012	VOUCHERS	NEUCO	U9209003-20	\$0.00
	202012	VOUCHERS	NEUCO	U9209005-20	\$0.00
	202012	VOUCHERS	NEUCO	U9209007-20	\$0.00
	202012	VOUCHERS	NEUCO	U9209009-20	\$0.00
	202012	VOUCHERS	NEUCO	U9210003-20	\$0.00
	202012	VOUCHERS	NEUCO	U9210006-20	\$0.00
	202012	VOUCHERS	NEUCO	U9226045-20	\$0.00
	202012	VOUCHERS	NEUCO	U9510012-20	\$0.00
	202012	VOUCHERS	PETTY CASH NUNH	August Petty Cash	\$0.00
	202012	VOUCHERS	POWELL CONTROLS	91031	\$0.00
	202012	VOUCHERS	PROCESS PIPE	101109	\$0.00
40-805 Total					\$386,326.66
50-807					
	201910	M/S STORES EXPENSE			\$30.04
	201911	M/S STORES EXPENSE			(\$2.91)
	202009	M/S STORES EXPENSE			(\$124.68)
50-807 Total					(\$97.55)
51-850					
	201910	EXMPT STOCK EXPENSE			\$17.16
	201911	EXMPT STOCK EXPENSE			(\$2.91)
	202009	EXMPT STOCK EXPENSE			(\$81.04)
51-850 Total					(\$66.79)
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$6.01
	201911	EXEMPT STK STORES EXPENSE			(\$0.29)
	202009	EXEMPT STK STORES EXPENSE			(\$48.62)
55-857 Total					(\$42.90)
70-811					
	201909	CONST E&O OVERHEADS			\$26,627.37
	201910	CONST E&O OVERHEADS			\$76,792.18
	201911	CONST E&O OVERHEADS			\$28,595.26
	201912	CONST E&O OVERHEADS			\$5,274.30
	202001	CONST E&O OVERHEADS			\$2,163.85
	202002	CONST E&O OVERHEADS			\$51.87
	202004	CONST E&O OVERHEADS			\$747.88
	202009	CONST E&O OVERHEADS			(\$181.67)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$140,071.04
70-813					
	201909	CONST OHDS CAP			\$7,764.25
	201910	CONST OHDS CAP			\$22,747.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019070-00193479					
70-813					
	201911	CONST OHDS CAP			\$8,470.38
	201912	CONST OHDS CAP			\$2,207.31
	202001	CONST OHDS CAP			\$419.47
	202002	CONST OHDS CAP			\$15.37
	202004	CONST OHDS CAP			\$144.97
	202009	CONST OHDS CAP			(\$35.22)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$41,733.63
90-822					
	201909	INTEREST CAPITALIZED			\$175.17
	201910	INTEREST CAPITALIZED			\$803.67
	201911	INTEREST CAPITALIZED			\$1,425.76
	201912	INTEREST CAPITALIZED			\$809.99
90-822 Total					\$3,214.59
95-865					
	202005	MISC PLANT ADJUSTMENT			\$2,407.61
	202102	MISC PLANT ADJUSTMENT			\$3,999.68
95-865 Total					\$6,407.29
K7-804					
	201911	ISSUE REVERSAL			(\$29.06)
	202009	ISSUE REVERSAL			(\$303.75)
K7-804 Total					(\$332.81)
N-019070-00193479 Total					\$577,394.93
					\$577,394.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019072-00193483					
10-800					
	201908	PAYROLL-ST			\$388.63
	201909	PAYROLL-ST			\$614.16
	201910	PAYROLL-ST			\$4,217.25
	201911	PAYROLL-ST			\$231.55
	201912	PAYROLL-ST			\$3,603.13
	202001	PAYROLL-ST			\$464.77
	202002	PAYROLL-ST			\$565.28
	202003	PAYROLL-ST			\$828.99
	202004	PAYROLL-ST			\$552.02
	202005	PAYROLL-ST			\$2,455.02
	202006	PAYROLL-ST			\$1,884.76
	202007	PAYROLL-ST			\$324.88
	202008	PAYROLL-ST			\$1,668.03
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$17,798.47
10-803					
	201910	PAYROLL-OT			\$2,230.56
	201911	PAYROLL-OT			\$505.20
	201912	PAYROLL-OT			\$1,317.24
	202001	PAYROLL-OT			\$126.30
	202005	PAYROLL-OT			\$292.68
	202006	PAYROLL-OT			\$304.58
	202007	PAYROLL-OT			\$126.39
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$4,902.95
27-804					
	201909	M&S ISSUE			\$112.04
	202001	M&S ISSUE			\$127.44
	202007	M&S ISSUE			\$67.56
27-804 Total					\$307.04
30-820					
	202008	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	201909	VOUCHERS	F W WEBB	64502697	\$101.00
	201910	VOUCHERS	COLLINS PIPE	3080220	\$438.01
	201910	VOUCHERS	JDH INSPECTION	19-0943	\$1,045.50
	201910	VOUCHERS	JDH INSPECTION	19-0963	\$1,910.50
	201910	VOUCHERS	NEUCO	U9209001-20	\$7,379.20
	201910	VOUCHERS	NEUCO	U9226050-20	\$1,153.91
	201911	VOUCHERS	BANK AMER VISA	JOHNSON DAVID OCT 2019	\$218.86
	201911	VOUCHERS	PL-ENERSERV LLC	PLE-19-022-D	\$22,956.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019072-00193483					
40-805					
	201912	VOUCHERS	CASCO BAY ELEC	2019-10675	\$2,165.00
	201912	VOUCHERS	JDH INSPECTION	19-0812	\$813.62
	201912	VOUCHERS	PROCESS PIPE	101068	\$3,500.00
	202003	VOUCHERS	BANK AMER VISA	BROWN ANDREW FEB 2020	\$425.50
	202003	VOUCHERS	MCNICHOLS	1787663	\$425.50
	202004	VOUCHERS	AIRGAS INC	9099427729	\$78.92
	202004	VOUCHERS	BANK AMER VISA	BROWN ANDREW MAR 2020	\$425.50
	202004	VOUCHERS	FASTENER WARE	122068	\$60.00
	202005	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAR 2020	\$329.49
	202005	VOUCHERS	HUSSEY	P1512	\$90.00
	202006	VOUCHERS	HUSSEY	P1841	\$90.00
	202006	VOUCHERS	PL-ENERSERV LLC	PLE 20-012-C	\$4,316.39
	202006	VOUCHERS	PL-ENERSERV LLC	PLE 20-012-F	\$11,445.24
	202007	VOUCHERS	ARK ENGINEER	G-315	\$8,527.50
	202007	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL JUNE 2020	\$85.98
	202007	VOUCHERS	PL-ENERSERV LLC	PLE 20-015-C	\$4,198.08
	202007	VOUCHERS	RENAISSANCE SIG	07-17-20-01	\$1,669.20
	202008	VOUCHERS	BANK AMER VISA	JOHNSON DAVE JUL 2020	\$781.06
	202008	VOUCHERS	CHASCO	22431	\$13,180.00
	202009	VOUCHERS	BANK AMER VISA	JOHNSON DAVID AUG 2020	\$22.80
	202102	VOUCHERS	POWELL CONTROLS	01231	\$1,828.67
	40-805 Total				\$89,662.39
50-807					
	201909	M/S STORES EXPENSE			\$50.42
	202001	M/S STORES EXPENSE			\$54.80
	202007	M/S STORES EXPENSE			\$40.54
	50-807 Total				\$145.76
51-850					
	201909	EXMPT STOCK EXPENSE			\$28.01
	202001	EXMPT STOCK EXPENSE			\$30.59
	202007	EXMPT STOCK EXPENSE			\$7.43
	51-850 Total				\$66.03
55-857					
	201909	EXEMPT STK STORES EXPENSE			\$12.60
	202001	EXEMPT STK STORES EXPENSE			\$13.15
	202007	EXEMPT STK STORES EXPENSE			\$4.46
	55-857 Total				\$30.21
60-809					
	201908	WORKERS COMP INS			\$11.66
	201909	WORKERS COMP INS			\$18.42
	201910	WORKERS COMP INS			\$193.43
	201911	WORKERS COMP INS			\$14.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019072-00193483					
60-809					
	201912	WORKERS COMP INS			\$51.34
	202001	WORKERS COMP INS			\$11.29
	202002	WORKERS COMP INS			\$10.80
	202003	WORKERS COMP INS			\$15.83
	202004	WORKERS COMP INS			\$10.54
	202005	WORKERS COMP INS			\$52.48
	202006	WORKERS COMP INS			\$41.82
	202007	WORKERS COMP INS			\$11.06
	202008	WORKERS COMP INS			\$40.87
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$484.28
60-815					
	201908	MEDICAL COSTS CAP.			\$136.02
	201909	MEDICAL COSTS CAP.			\$214.96
	201910	MEDICAL COSTS CAP.			\$3,481.82
	201911	MEDICAL COSTS CAP.			\$228.39
	201912	MEDICAL COSTS CAP.			\$1,276.75
	202001	MEDICAL COSTS CAP.			\$196.94
	202002	MEDICAL COSTS CAP.			\$188.35
	202003	MEDICAL COSTS CAP.			\$276.22
	202004	MEDICAL COSTS CAP.			\$183.93
	202005	MEDICAL COSTS CAP.			\$915.53
	202006	MEDICAL COSTS CAP.			\$729.49
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$7,828.40
60-816					
	201908	401K COSTS CAP.			\$19.94
	201909	401K COSTS CAP.			\$31.51
	201910	401K COSTS CAP.			\$330.77
	201911	401K COSTS CAP.			\$29.47
	201912	401K COSTS CAP.			\$263.73
	202001	401K COSTS CAP.			\$28.73
	202002	401K COSTS CAP.			\$27.47
	202003	401K COSTS CAP.			\$40.29
	202004	401K COSTS CAP.			\$43.22
	202005	401K COSTS CAP.			\$215.14
	202006	401K COSTS CAP.			\$171.43
	202007	401K COSTS CAP.			\$26.81
	202008	401K COSTS CAP.			\$99.08
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$1,327.59
60-817					
	201908	PBOP COSTS CAP.			\$30.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019072-00193483					
60-817					
	201909	PBOP COSTS CAP.			\$48.76
	201910	PBOP COSTS CAP.			\$511.96
	201911	PBOP COSTS CAP.			\$36.84
	201912	PBOP COSTS CAP.			\$293.54
	202001	PBOP COSTS CAP.			\$61.94
	202002	PBOP COSTS CAP.			\$59.24
	202003	PBOP COSTS CAP.			\$86.88
	202004	PBOP COSTS CAP.			\$57.85
	202005	PBOP COSTS CAP.			\$287.96
	202006	PBOP COSTS CAP.			\$229.44
	202007	PBOP COSTS CAP.			\$47.29
	202008	PBOP COSTS CAP.			\$174.81
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,927.37
70-811					
	201908	CONST E&O OVERHEADS			\$215.88
	201909	CONST E&O OVERHEADS			\$437.21
	201910	CONST E&O OVERHEADS			\$8,875.94
	201911	CONST E&O OVERHEADS			\$9,030.29
	201912	CONST E&O OVERHEADS			\$7,332.38
	202001	CONST E&O OVERHEADS			\$504.18
	202002	CONST E&O OVERHEADS			\$397.22
	202003	CONST E&O OVERHEADS			\$917.07
	202004	CONST E&O OVERHEADS			\$629.99
	202005	CONST E&O OVERHEADS			\$2,196.39
	202006	CONST E&O OVERHEADS			\$7,849.96
	202007	CONST E&O OVERHEADS			\$6,309.86
	202008	CONST E&O OVERHEADS			\$6,891.76
	202009	CONST E&O OVERHEADS			\$9.01
	202011	CONST E&O OVERHEADS			\$0.00
	202102	CONST E&O OVERHEADS			\$556.10
70-811 Total					\$52,153.24
70-813					
	201908	CONST OHDS CAP			\$62.95
	201909	CONST OHDS CAP			\$127.48
	201910	CONST OHDS CAP			\$2,629.20
	201911	CONST OHDS CAP			\$2,674.92
	201912	CONST OHDS CAP			\$2,914.54
	202001	CONST OHDS CAP			\$97.74
	202002	CONST OHDS CAP			\$77.00
	202003	CONST OHDS CAP			\$177.77
	202004	CONST OHDS CAP			\$122.12
	202005	CONST OHDS CAP			\$425.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019072-00193483					
70-813					
	202006	CONST OHDS CAP			\$1,521.71
	202007	CONST OHDS CAP			\$2,117.76
	202008	CONST OHDS CAP			\$2,313.07
	202009	CONST OHDS CAP			\$2.38
	202011	CONST OHDS CAP			\$0.00
	202102	CONST OHDS CAP			\$142.85
70-813 Total					\$15,407.27
80-814					
	201908	SMALL TOOLS			\$27.20
	201909	SMALL TOOLS			\$42.99
	201910	SMALL TOOLS			\$451.35
	201911	SMALL TOOLS			\$22.10
	201912	SMALL TOOLS			\$160.23
	202001	SMALL TOOLS			\$29.55
	202002	SMALL TOOLS			\$28.26
	202003	SMALL TOOLS			\$41.45
	202004	SMALL TOOLS			\$27.60
	202005	SMALL TOOLS			\$137.39
	202006	SMALL TOOLS			\$109.47
	202007	SMALL TOOLS			\$22.56
	202008	SMALL TOOLS			\$83.40
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$1,183.55
90-822					
	201908	INTEREST CAPITALIZED			\$1.73
	201909	INTEREST CAPITALIZED			\$6.97
	201910	INTEREST CAPITALIZED			\$74.37
	201911	INTEREST CAPITALIZED			\$203.26
	201912	INTEREST CAPITALIZED			\$230.05
90-822 Total					\$516.38
90-866					
	201908	PAYROLL TAXES CAP.			\$34.08
	201909	PAYROLL TAXES CAP.			\$53.86
	201910	PAYROLL TAXES CAP.			\$64.48
	201911	PAYROLL TAXES CAP.			\$110.51
	201912	PAYROLL TAXES CAP.			\$779.72
	202001	PAYROLL TAXES CAP.			\$51.90
	202002	PAYROLL TAXES CAP.			\$49.63
	202003	PAYROLL TAXES CAP.			\$72.79
	202004	PAYROLL TAXES CAP.			\$67.51
	202005	PAYROLL TAXES CAP.			\$336.04
	202006	PAYROLL TAXES CAP.			\$267.76
	202007	PAYROLL TAXES CAP.			\$36.55

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-019072-00193483					
90-866					
	202008	PAYROLL TAXES CAP.			\$135.11
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$2,059.94
90-867					
	201908	PENSION COST CAP.			\$34.98
	201909	PENSION COST CAP.			\$55.27
	201910	PENSION COST CAP.			\$580.30
	201911	PENSION COST CAP.			\$51.57
	201912	PENSION COST CAP.			\$419.93
	202001	PENSION COST CAP.			\$85.17
	202002	PENSION COST CAP.			\$81.46
	202003	PENSION COST CAP.			\$119.46
	202004	PENSION COST CAP.			\$95.55
	202005	PENSION COST CAP.			\$475.63
	202006	PENSION COST CAP.			\$378.97
	202007	PENSION COST CAP.			\$59.66
	202008	PENSION COST CAP.			\$220.51
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$2,658.46
95-865					
	201912	MISC PLANT ADJUSTMENT			\$82,593.89
	202005	MISC PLANT ADJUSTMENT			(\$425.50)
95-865 Total					\$82,168.39
N-019072-00193483 Total					\$280,907.72
					\$280,907.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019075-00190024					
10-800					
	202003	PAYROLL-ST			\$336.80
	202005	PAYROLL-ST			\$1,474.24
	202006	PAYROLL-ST			\$693.76
	202007	PAYROLL-ST			\$173.44
	202008	PAYROLL-ST			\$2,688.32
	202009	PAYROLL-ST			\$1,517.60
	10-800 Total				\$6,884.16
10-803					
	202005	PAYROLL-OT			\$32.52
	202006	PAYROLL-OT			\$130.08
	202007	PAYROLL-OT			\$32.52
	202008	PAYROLL-OT			\$32.52
	202009	PAYROLL-OT			\$260.16
	10-803 Total				\$487.80
40-805					
	201912	VOUCHERS	PC CONNECTION	57226645	\$309.60
	201912	VOUCHERS	PC CONNECTION	57242128	\$11.80
	201912	VOUCHERS	PC CONNECTION	57278013	\$20.70
	202004	VOUCHERS	MICROSOFT LIC	9878965500	\$1,121.59
	202011	VOUCHERS	ITRON INC	570519	\$50.00
	202110	VOUCHERS	ITRON INC	604014	\$3,373.00
	40-805 Total				\$4,886.69
95-865					
	201911	MISC PLANT ADJUSTMENT			\$63.87
	201912	MISC PLANT ADJUSTMENT			\$139.91
	202001	MISC PLANT ADJUSTMENT			\$133.55
	202002	MISC PLANT ADJUSTMENT			\$99.64
	202003	MISC PLANT ADJUSTMENT			\$114.58
	202004	MISC PLANT ADJUSTMENT			\$104.17
	202005	MISC PLANT ADJUSTMENT			(\$336.80)
	202006	MISC PLANT ADJUSTMENT			\$211.64
	202007	MISC PLANT ADJUSTMENT			\$277.78
	202008	MISC PLANT ADJUSTMENT			(\$1,548.12)
	202009	MISC PLANT ADJUSTMENT			\$436.51
	202010	MISC PLANT ADJUSTMENT			\$694.45
	202011	MISC PLANT ADJUSTMENT			\$555.56
	202012	MISC PLANT ADJUSTMENT			\$436.51
	202102	MISC PLANT ADJUSTMENT			\$566.90
	202103	MISC PLANT ADJUSTMENT			\$474.38
	202104	MISC PLANT ADJUSTMENT			\$412.50
	202105	MISC PLANT ADJUSTMENT			\$1,176.85
	202106	MISC PLANT ADJUSTMENT			\$4,536.03
	202107	MISC PLANT ADJUSTMENT			\$4,832.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019075-00190024					
95-865					
	202108	MISC PLANT ADJUSTMENT			\$8,331.68
	202109	MISC PLANT ADJUSTMENT			\$2,066.21
	202110	MISC PLANT ADJUSTMENT			\$1,354.16
	202201	MISC PLANT ADJUSTMENT			(\$1,496.34)
95-865 Total					\$23,638.58
N-019075-00190024 Total					\$35,897.23
					\$35,897.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019078-00193492					
10-800					
	201911	PAYROLL-ST			\$452.42
	202001	PAYROLL-ST			\$168.40
	202005	PAYROLL-ST			\$142.14
	202006	PAYROLL-ST			\$419.85
	202007	PAYROLL-ST			\$86.72
10-800 Total					\$1,269.53
10-803					
	201911	PAYROLL-OT			\$126.30
10-803 Total					\$126.30
27-804					
	201910	M&S ISSUE			\$7,575.72
	201911	M&S ISSUE			\$639.29
	202003	M&S ISSUE			\$302.40
	202006	M&S ISSUE			\$40.66
27-804 Total					\$8,558.07
30-820					
	201911	TRANSPORTATION JE			\$170.00
30-820 Total					\$170.00
40-805					
	201909	VOUCHERS	PROCESS PIPE	100885	\$1,332.50
	201910	VOUCHERS	CAMBRIDGE VALVE	6025432	\$534.25
	201910	VOUCHERS	COLLINS PIPE	3082159	\$1,433.72
	201910	VOUCHERS	PETTY CASH NUNH	September 2019	\$100.00
	201911	VOUCHERS	POWELL CONTROLS	91316	\$7,447.87
	201912	VOUCHERS	NEUCO	U9710006-20	\$19,349.07
	201912	VOUCHERS	NEUCO	U9710007-20	\$21,587.46
	202003	VOUCHERS	NEUCO	U3203003-21	\$3,307.24
40-805 Total					\$55,092.11
50-807					
	201910	M/S STORES EXPENSE			\$2,651.52
	201911	M/S STORES EXPENSE			\$63.93
	202003	M/S STORES EXPENSE			\$91.97
	202004	M/S STORES EXPENSE			(\$72.20)
	202006	M/S STORES EXPENSE			(\$424.16)
50-807 Total					\$2,311.06
51-850					
	201910	EXMPT STOCK EXPENSE			\$1,515.14
	201911	EXMPT STOCK EXPENSE			\$63.93
	202003	EXMPT STOCK EXPENSE			\$51.33
	202004	EXMPT STOCK EXPENSE			(\$46.93)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019078-00193492					
51-850					
	202006	EXMPT STOCK EXPENSE			(\$275.71)
51-850 Total					\$1,307.76
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$530.30
	201911	EXEMPT STK STORES EXPENSE			\$6.39
	202003	EXEMPT STK STORES EXPENSE			\$22.07
	202004	EXEMPT STK STORES EXPENSE			(\$28.16)
	202006	EXEMPT STK STORES EXPENSE			(\$165.43)
55-857 Total					\$365.17
60-809					
	201911	WORKERS COMP INS			\$11.57
	202001	WORKERS COMP INS			\$3.22
	202005	WORKERS COMP INS			\$2.71
	202006	WORKERS COMP INS			\$8.02
	202007	WORKERS COMP INS			\$2.12
60-809 Total					\$27.64
60-815					
	201911	MEDICAL COSTS CAP.			\$179.40
	202001	MEDICAL COSTS CAP.			\$56.11
	202005	MEDICAL COSTS CAP.			\$47.36
	202006	MEDICAL COSTS CAP.			\$139.89
60-815 Total					\$422.76
60-816					
	201911	401K COSTS CAP.			\$23.15
	202001	401K COSTS CAP.			\$8.18
	202005	401K COSTS CAP.			\$11.13
	202006	401K COSTS CAP.			\$32.87
	202007	401K COSTS CAP.			\$5.15
60-816 Total					\$80.48
60-817					
	201911	PBOP COSTS CAP.			\$28.94
	202001	PBOP COSTS CAP.			\$17.65
	202005	PBOP COSTS CAP.			\$14.90
	202006	PBOP COSTS CAP.			\$44.00
	202007	PBOP COSTS CAP.			\$9.09
60-817 Total					\$114.58
70-811					
	201909	CONST E&O OVERHEADS			\$420.94
	201910	CONST E&O OVERHEADS			\$5,306.04
	201911	CONST E&O OVERHEADS			\$3,462.41
	201912	CONST E&O OVERHEADS			\$22,118.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019078-00193492					
70-811					
	202001	CONST E&O OVERHEADS			\$118.34
	202003	CONST E&O OVERHEADS			\$1,449.16
	202004	CONST E&O OVERHEADS			(\$105.21)
	202005	CONST E&O OVERHEADS			\$105.09
	202006	CONST E&O OVERHEADS			(\$307.64)
	202007	CONST E&O OVERHEADS			\$52.07
70-811 Total					\$32,619.21
70-813					
	201909	CONST OHDS CAP			\$122.75
	201910	CONST OHDS CAP			\$1,571.74
	201911	CONST OHDS CAP			\$1,025.62
	201912	CONST OHDS CAP			\$9,256.40
	202001	CONST OHDS CAP			\$22.94
	202003	CONST OHDS CAP			\$280.92
	202004	CONST OHDS CAP			(\$20.39)
	202005	CONST OHDS CAP			\$20.37
	202006	CONST OHDS CAP			(\$59.64)
	202007	CONST OHDS CAP			\$17.48
70-813 Total					\$12,238.19
80-814					
	201911	SMALL TOOLS			\$17.36
	202001	SMALL TOOLS			\$8.42
	202005	SMALL TOOLS			\$7.11
	202006	SMALL TOOLS			\$20.99
	202007	SMALL TOOLS			\$4.34
80-814 Total					\$58.22
90-822					
	201909	INTEREST CAPITALIZED			\$3.38
	201910	INTEREST CAPITALIZED			\$44.95
	201911	INTEREST CAPITALIZED			\$108.06
	201912	INTEREST CAPITALIZED			\$263.15
	202001	INTEREST CAPITALIZED			\$394.10
	202003	INTEREST CAPITALIZED			\$404.65
	202004	INTEREST CAPITALIZED			\$413.69
	202005	INTEREST CAPITALIZED			\$413.69
	202006	INTEREST CAPITALIZED			\$412.33
	202007	INTEREST CAPITALIZED			\$410.61
	202102	INTEREST CAPITALIZED			(\$822.94)
90-822 Total					\$2,045.67
90-866					
	201911	PAYROLL TAXES CAP.			\$86.81
	202001	PAYROLL TAXES CAP.			\$14.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-019078-00193492					
90-866					
	202005	PAYROLL TAXES CAP.			\$17.38
	202006	PAYROLL TAXES CAP.			\$51.35
	202007	PAYROLL TAXES CAP.			\$7.02
90-866 Total					\$177.35
90-867					
	201911	PENSION COST CAP.			\$40.51
	202001	PENSION COST CAP.			\$24.27
	202005	PENSION COST CAP.			\$24.60
	202006	PENSION COST CAP.			\$72.68
	202007	PENSION COST CAP.			\$11.46
90-867 Total					\$173.52
95-865					
	202009	MISC PLANT ADJUSTMENT			\$9,494.40
	202102	MISC PLANT ADJUSTMENT			(\$9,494.40)
95-865 Total					\$0.00
K7-804					
	202003	ISSUE REVERSAL			(\$88.53)
	202004	ISSUE REVERSAL			(\$120.34)
	202006	ISSUE REVERSAL			(\$747.60)
K7-804 Total					(\$956.47)
N-019078-00193492 Total					\$116,201.15
					\$116,201.15

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
10-800					
	202003	PAYROLL-ST			\$157.72
	202004	PAYROLL-ST			\$236.58
	202005	PAYROLL-ST			\$852.81
	202006	PAYROLL-ST			\$406.10
	202007	PAYROLL-ST			\$594.64
	202102	PAYROLL-ST			\$3,260.06
	202103	PAYROLL-ST			\$852.81
	202104	PAYROLL-ST			\$1,197.60
	202105	PAYROLL-ST			\$812.43
	202106	PAYROLL-ST			\$3,106.24
	202108	PAYROLL-ST			\$490.11
	202109	PAYROLL-ST			\$4,435.09
	202110	PAYROLL-ST			(\$1,188.70)
	202111	PAYROLL-ST			\$1,380.03
	202112	PAYROLL-ST			\$72.34
10-800 Total					\$16,665.86
10-803					
	202104	PAYROLL-OT			\$1,402.00
	202106	PAYROLL-OT			\$802.82
	202109	PAYROLL-OT			\$156.86
	202110	PAYROLL-OT			\$209.82
	202111	PAYROLL-OT			\$249.85
10-803 Total					\$2,821.35
27-804					
	202005	M&S ISSUE			\$19.38
	202008	M&S ISSUE			\$12,844.00
	202009	M&S ISSUE			\$824.73
	202105	M&S ISSUE			\$224.32
	202106	M&S ISSUE			\$896.56
27-804 Total					\$14,808.99
40-805					
	202002	VOUCHERS	COASTAL MI BOX	5463	\$274.00
	202002	VOUCHERS	LINN BROWN AS	008013	\$850.15
	202002	VOUCHERS	PROCESS PIPE	101094	\$7,236.05
	202003	VOUCHERS	BANK AMER VISA	JOHNSON DAVID FEB 2020	\$295.00
	202003	VOUCHERS	COASTAL MI BOX	5621	\$199.00
	202003	VOUCHERS	COLLINS PIPE	3090036	\$32,447.34
	202003	VOUCHERS	JDH INSPECTION	20-0126	\$2,430.00
	202003	VOUCHERS	POWELL CONTROLS	00373	\$5,801.67
	202003	VOUCHERS	POWELL CONTROLS	00374	\$8,212.00
	202003	VOUCHERS	PROCESS PIPE	101107	\$1,870.00
	202004	VOUCHERS	COASTAL MI BOX	5718	\$75.00
	202004	VOUCHERS	COASTAL MI BOX	5834	\$199.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
40-805					
	202004	VOUCHERS	COLLINS PIPE	3091277	\$3,451.32
	202004	VOUCHERS	E-Z LINE PIPE	20-03034	\$714.21
	202004	VOUCHERS	E-Z LINE PIPE	20-03089	\$7,620.34
	202004	VOUCHERS	JDH INSPECTION	20-0155	\$3,690.00
	202004	VOUCHERS	JDH INSPECTION	20-0156	\$4,134.00
	202004	VOUCHERS	JDH INSPECTION	20-0160	\$4,435.50
	202004	VOUCHERS	JDH INSPECTION	20-0187	\$4,779.00
	202004	VOUCHERS	JDH INSPECTION	20-0195	\$1,433.50
	202004	VOUCHERS	JDH INSPECTION	20-0211	\$1,956.00
	202004	VOUCHERS	ONETIMEVENDOR	4/5/2020	\$4,250.00
	202004	VOUCHERS	PROCESS PIPE	101147	\$8,502.50
	202004	VOUCHERS	QUARTER TURN	42407	\$15,890.83
	202004	VOUCHERS	QUARTER TURN	42408	\$33,495.00
	202004	VOUCHERS	SCADA NET	1314	\$187.50
	202005	VOUCHERS	ANDERSON WELDIN	464	\$90,000.00
	202005	VOUCHERS	F W WEBB	66615432	\$12,078.75
	202005	VOUCHERS	JDH INSPECTION	20-0225	\$993.00
	202005	VOUCHERS	JDH INSPECTION	20-0229	\$5,646.00
	202005	VOUCHERS	JDH INSPECTION	20-0239	\$2,384.00
	202005	VOUCHERS	JDH INSPECTION	20-0307	\$2,754.50
	202006	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAY 2020	\$771.00
	202006	VOUCHERS	COASTAL MI BOX	6021	\$199.00
	202006	VOUCHERS	JDH INSPECTION	20-0295	\$3,186.00
	202006	VOUCHERS	POWELL CONTROLS	00728	\$7,944.37
	202006	VOUCHERS	PROCESS PIPE	101205	\$10,880.00
	202007	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL JUNE 2020	\$102.04
	202007	VOUCHERS	COASTAL MI BOX	6245	\$199.00
	202007	VOUCHERS	COASTAL MI BOX	6500	\$199.00
	202007	VOUCHERS	COASTAL MI BOX	6534	\$274.00
	202007	VOUCHERS	FASTENER WARE	124311	\$75.50
	202007	VOUCHERS	NEW ENGLAND CON	CD99027409	\$357.08
	202007	VOUCHERS	POWELL CONTROLS	00880	\$16,534.27
	202007	VOUCHERS	POWELL CONTROLS	00889	\$25,483.27
	202007	VOUCHERS	POWELL CONTROLS	00892	\$20,619.17
	202007	VOUCHERS	PROCESS PIPE	101218	\$2,530.00
	202008	VOUCHERS	COASTAL MI BOX	6636	\$199.00
	202009	VOUCHERS	COASTAL MI BOX	6792	\$199.00
	202009	VOUCHERS	COASTAL MI BOX	6853	\$199.00
	202009	VOUCHERS	COASTAL MI BOX	6969	\$199.00
	202009	VOUCHERS	PROCESS PIPE	101287	\$7,769.94
	202010	VOUCHERS	COASTAL MI BOX	7106	\$199.00
	202010	VOUCHERS	COASTAL MI BOX	7278	\$199.00
	202010	VOUCHERS	COASTAL MI BOX	7295	\$199.00
	202011	VOUCHERS	COASTAL MI BOX	6709	\$199.00
	202011	VOUCHERS	COASTAL MI BOX	7492	\$199.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
40-805					
	202011	VOUCHERS	PROCESS PIPE	101351 R1	\$3,946.15
	202012	VOUCHERS	COASTAL MI BOX	7637	\$199.00
	202012	VOUCHERS	COASTAL MI BOX	7774	\$199.00
	202012	VOUCHERS	COASTAL MI BOX	7811	\$199.00
	202012	VOUCHERS	COASTAL MI BOX	7926	\$199.00
	202012	VOUCHERS	PROCESS PIPE	101380	\$1,477.19
	202101	VOUCHERS	COASTAL MI BOX	8055	\$199.00
	202101	VOUCHERS	COASTAL MI BOX	8079	\$199.00
	202101	VOUCHERS	COASTAL MI BOX	8139	\$199.00
	202101	VOUCHERS	COASTAL MI BOX	8309	\$199.00
	202102	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY JAN 2	\$269.80
	202102	VOUCHERS	BANK AMER VISA	HEBERT MIKE JAN 2021	\$235.00
	202102	VOUCHERS	BANK AMER VISA	JOHNSON DAVE JAN 2021	\$235.00
	202102	VOUCHERS	COASTAL MI BOX	8333	\$199.00
	202102	VOUCHERS	COASTAL MI BOX	8422	\$199.00
	202102	VOUCHERS	COASTAL MI BOX	8558	\$199.00
	202103	VOUCHERS	COASTAL MI BOX	8623	\$199.00
	202103	VOUCHERS	COASTAL MI BOX	8696	\$199.00
	202103	VOUCHERS	COASTAL MI BOX	8847	\$199.00
	202103	VOUCHERS	JDH INSPECTION	20-0565	\$5,557.00
	202103	VOUCHERS	JDH INSPECTION	20-0615	\$2,150.50
	202104	VOUCHERS	CAMBRIDGE VALVE	6080687	\$10.00
	202104	VOUCHERS	CAMBRIDGE VALVE	6080747	\$3,256.97
	202104	VOUCHERS	COLLINS PIPE	3110614	\$468.99
	202104	VOUCHERS	F W WEBB	70964768	\$163.92
	202104	VOUCHERS	F W WEBB	70977158	\$411.44
	202104	VOUCHERS	JDH INSPECTION	21-0166	\$1,151.00
	202104	VOUCHERS	JDH INSPECTION	21-0179	\$1,973.80
	202104	VOUCHERS	STANDARD PLUM	30015314	\$36.40
	202104	VOUCHERS	STANDARD PLUM	30015356	\$16.00
	202104	VOUCHERS	STANDARD PLUM	30015357	\$9.00
	202105	VOUCHERS	ANDERSON WELDIN	553	\$23,000.00
	202105	VOUCHERS	BANK AMER VISA	BURKE BRANDON APR 2021	\$350.00
	202105	VOUCHERS	COASTAL MI BOX	8881	\$199.00
	202105	VOUCHERS	COASTAL MI BOX	9158	\$199.00
	202105	VOUCHERS	JDH INSPECTION	21-0322	\$1,083.50
	202105	VOUCHERS	PROCESS PIPE	101582	\$455.00
	202106	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAY 2021	\$29.50
	202106	VOUCHERS	COASTAL MI BOX	9481	\$199.00
	202106	VOUCHERS	JDH INSPECTION	21-0318	\$1,432.00
	202106	VOUCHERS	JDH INSPECTION	21-0461	\$1,018.00
	202107	VOUCHERS	ANDERSON WELDIN	575	\$119,250.00
	202107	VOUCHERS	BANK AMER VISA	BURKE BRANDON JUN 2021	\$24.74
	202107	VOUCHERS	COASTAL MI BOX	10215	\$199.00
	202107	VOUCHERS	COASTAL MI BOX	9846	\$199.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
40-805					
	202107	VOUCHERS	E-Z LINE PIPE	21-06413	\$5,092.00
	202107	VOUCHERS	HAWKINS SAFETY	22159	\$56.47
	202107	VOUCHERS	NEUCO	U9230027-22	\$460.00
	202107	VOUCHERS	NRC EAST	745797	\$26,149.50
	202108	VOUCHERS	ANDERSON WELDIN	566	\$8,186.49
	202108	VOUCHERS	COASTAL MI BOX	10645	\$199.00
	202108	VOUCHERS	FASTENER WARE	135459	\$16.00
	202108	VOUCHERS	GRAINGER 088	8026380916	\$530.21
	202108	VOUCHERS	JDH INSPECTION	21-0426	\$2,150.40
	202108	VOUCHERS	JDH INSPECTION	21-0431	\$1,488.00
	202108	VOUCHERS	JDH INSPECTION	21-0677	\$862.00
	202108	VOUCHERS	POWELL CONTROLS	22035	\$227.07
	202108	VOUCHERS	SCADA NET	1373	\$61,900.00
	202109	VOUCHERS	COASTAL MI BOX	10872	\$199.00
	202109	VOUCHERS	NEUCO	U9230036-22	\$460.00
	202110	VOUCHERS	ANDERSON WELDIN	594	\$30,015.00
	202110	VOUCHERS	ANDERSON WELDIN	601	\$10,000.00
	202110	VOUCHERS	ANDERSON WELDIN	603	\$80,285.00
	202110	VOUCHERS	BANK AMER VISA	JOHNSON DAVID SEP 2021	\$166.00
	202110	VOUCHERS	RENAISSANCE SIG	10-06-21-1	\$474.00
	202111	VOUCHERS	HUSSEY	P5068	\$110.00
	202111	VOUCHERS	NEUCO	U4808010-22	\$3,247.68
	202111	VOUCHERS	SCADA NET	1389	\$6,100.00
	202111	VOUCHERS	SCADA NET	1390	\$10,300.00
	202112	VOUCHERS	ANDERSON WELDIN	603	(\$80,285.00)
	202112	VOUCHERS	BANK AMER VISA	LEACH ANDREW NOV 2021	\$133.93
	202112	VOUCHERS	CASCO BAY ELEC	2021-16661	\$6,583.00
	202112	VOUCHERS	CHASCO	24456	\$3,900.00
	202112	VOUCHERS	COLLINS PIPE	2123878	\$24.08
	202112	VOUCHERS	HUSSEY	P5284	\$125.00
	202112	VOUCHERS	NEUCO	2648-31586	\$2,205.51
	202112	VOUCHERS	PROCESS PIPE	101901	\$7,425.00
	202201	VOUCHERS	NEUCO	2648-32015	\$460.00
	202201	VOUCHERS	NEUCO	2648-32331	\$4,368.19
	202202	VOUCHERS	CHASCO	24194	\$32,700.00
	202202	VOUCHERS	E-Z LINE PIPE	20-03089	(\$7,620.34)
40-805 Total					\$757,684.89
50-807					
	202005	M/S STORES EXPENSE			\$11.63
	202008	M/S STORES EXPENSE			\$7,706.40
	202009	M/S STORES EXPENSE			(\$7,706.40)
	202105	M/S STORES EXPENSE			\$98.70
	202106	M/S STORES EXPENSE			\$394.49
50-807 Total					\$504.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
51-850					
	202005	EXMPT STOCK EXPENSE			\$7.56
	202008	EXMPT STOCK EXPENSE			\$1,412.84
	202009	EXMPT STOCK EXPENSE			(\$1,412.84)
	202105	EXMPT STOCK EXPENSE			\$44.86
	202106	EXMPT STOCK EXPENSE			\$179.31
51-850 Total					\$231.73
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$4.54
	202008	EXEMPT STK STORES EXPENSE			\$847.70
	202009	EXEMPT STK STORES EXPENSE			(\$847.70)
	202105	EXEMPT STK STORES EXPENSE			\$19.74
	202106	EXEMPT STK STORES EXPENSE			\$78.90
55-857 Total					\$103.18
60-809					
	202003	WORKERS COMP INS			\$3.01
	202004	WORKERS COMP INS			\$4.52
	202005	WORKERS COMP INS			\$16.29
	202006	WORKERS COMP INS			\$7.76
	202007	WORKERS COMP INS			\$14.57
	202102	WORKERS COMP INS			\$45.31
	202103	WORKERS COMP INS			\$11.85
	202104	WORKERS COMP INS			\$36.13
	202105	WORKERS COMP INS			\$11.29
	202106	WORKERS COMP INS			\$54.34
	202108	WORKERS COMP INS			\$6.81
	202109	WORKERS COMP INS			\$63.83
	202110	WORKERS COMP INS			(\$16.74)
	202111	WORKERS COMP INS			\$16.30
	202112	WORKERS COMP INS			\$2.92
60-809 Total					\$278.19
60-815					
	202003	MEDICAL COSTS CAP.			\$52.55
	202004	MEDICAL COSTS CAP.			\$78.83
	202005	MEDICAL COSTS CAP.			\$284.16
	202006	MEDICAL COSTS CAP.			\$135.31
	202102	MEDICAL COSTS CAP.			\$1,138.09
	202103	MEDICAL COSTS CAP.			\$297.72
	202104	MEDICAL COSTS CAP.			\$1,057.00
	202105	MEDICAL COSTS CAP.			\$330.33
	202106	MEDICAL COSTS CAP.			\$1,589.42
	202108	MEDICAL COSTS CAP.			\$147.03
	202109	MEDICAL COSTS CAP.			\$229.60
	202110	MEDICAL COSTS CAP.			(\$73.17)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
60-815					
	202111	MEDICAL COSTS CAP.			\$85.89
60-815 Total					\$5,352.76
60-816					
	202003	401K COSTS CAP.			\$7.67
	202004	401K COSTS CAP.			\$18.52
	202005	401K COSTS CAP.			\$66.78
	202006	401K COSTS CAP.			\$31.80
	202007	401K COSTS CAP.			\$35.32
	202102	401K COSTS CAP.			\$232.77
	202103	401K COSTS CAP.			\$60.89
	202104	401K COSTS CAP.			\$185.61
	202105	401K COSTS CAP.			\$58.01
	202106	401K COSTS CAP.			\$279.11
	202108	401K COSTS CAP.			\$32.84
	202109	401K COSTS CAP.			\$307.66
	202110	401K COSTS CAP.			(\$65.57)
	202111	401K COSTS CAP.			\$109.20
60-816 Total					\$1,360.61
60-817					
	202003	PBOP COSTS CAP.			\$16.53
	202004	PBOP COSTS CAP.			\$24.79
	202005	PBOP COSTS CAP.			\$89.37
	202006	PBOP COSTS CAP.			\$42.56
	202007	PBOP COSTS CAP.			\$62.32
	202102	PBOP COSTS CAP.			\$361.21
	202103	PBOP COSTS CAP.			\$94.49
	202104	PBOP COSTS CAP.			\$288.04
	202105	PBOP COSTS CAP.			\$90.02
	202106	PBOP COSTS CAP.			\$433.12
	202108	PBOP COSTS CAP.			\$51.46
	202109	PBOP COSTS CAP.			\$482.15
	202110	PBOP COSTS CAP.			(\$114.90)
	202111	PBOP COSTS CAP.			\$146.69
	202112	PBOP COSTS CAP.			\$3.50
60-817 Total					\$2,071.35
70-811					
	202002	CONST E&O OVERHEADS			\$3,286.39
	202003	CONST E&O OVERHEADS			\$20,259.17
	202004	CONST E&O OVERHEADS			\$37,446.18
	202005	CONST E&O OVERHEADS			\$45,404.36
	202006	CONST E&O OVERHEADS			\$9,333.83
	202007	CONST E&O OVERHEADS			\$27,809.10
	202008	CONST E&O OVERHEADS			\$9,516.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
70-811					
	202009	CONST E&O OVERHEADS			(\$5,705.38)
	202010	CONST E&O OVERHEADS			\$255.10
	202011	CONST E&O OVERHEADS			\$1,732.45
	202012	CONST E&O OVERHEADS			\$1,040.55
	202101	CONST E&O OVERHEADS			\$242.06
	202102	CONST E&O OVERHEADS			\$2,221.35
	202103	CONST E&O OVERHEADS			\$3,000.15
	202104	CONST E&O OVERHEADS			\$3,799.34
	202105	CONST E&O OVERHEADS			\$8,282.32
	202106	CONST E&O OVERHEADS			\$3,570.31
	202107	CONST E&O OVERHEADS			\$46,050.08
	202108	CONST E&O OVERHEADS			\$23,240.73
	202109	CONST E&O OVERHEADS			\$2,882.23
	202110	CONST E&O OVERHEADS			\$51,249.92
	202111	CONST E&O OVERHEADS			\$33,107.42
	202112	CONST E&O OVERHEADS			(\$25,093.61)
	202201	CONST E&O OVERHEADS			\$2,707.65
	202202	CONST E&O OVERHEADS			\$15,342.60
70-811 Total					\$320,981.21
70-813					
	202002	CONST OHDS CAP			\$637.07
	202003	CONST OHDS CAP			\$3,927.25
	202004	CONST OHDS CAP			\$7,258.95
	202005	CONST OHDS CAP			\$8,801.65
	202006	CONST OHDS CAP			\$1,809.37
	202007	CONST OHDS CAP			\$9,333.50
	202008	CONST OHDS CAP			\$3,194.13
	202009	CONST OHDS CAP			(\$1,509.19)
	202010	CONST OHDS CAP			\$69.28
	202011	CONST OHDS CAP			\$438.12
	202012	CONST OHDS CAP			\$176.75
	202101	CONST OHDS CAP			\$62.18
	202102	CONST OHDS CAP			\$570.60
	202103	CONST OHDS CAP			\$770.66
	202104	CONST OHDS CAP			\$975.95
	202105	CONST OHDS CAP			\$2,127.52
	202106	CONST OHDS CAP			\$917.12
	202107	CONST OHDS CAP			\$11,829.10
	202108	CONST OHDS CAP			\$5,969.95
	202109	CONST OHDS CAP			\$667.72
	202110	CONST OHDS CAP			\$11,116.11
	202111	CONST OHDS CAP			\$3,845.98
	202112	CONST OHDS CAP			(\$4,919.74)
	202201	CONST OHDS CAP			\$603.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
70-813					
	202202	CONST OHDS CAP			\$3,507.47
70-813 Total					\$72,181.12
80-814					
	202003	SMALL TOOLS			\$7.89
	202004	SMALL TOOLS			\$11.83
	202005	SMALL TOOLS			\$42.64
	202006	SMALL TOOLS			\$20.31
	202007	SMALL TOOLS			\$29.73
	202102	SMALL TOOLS			\$163.00
	202103	SMALL TOOLS			\$42.64
	202104	SMALL TOOLS			\$129.98
	202105	SMALL TOOLS			\$40.62
	202106	SMALL TOOLS			\$195.45
	202108	SMALL TOOLS			\$24.51
	202109	SMALL TOOLS			\$137.76
	202110	SMALL TOOLS			\$27.16
	202111	SMALL TOOLS			\$81.49
	202112	SMALL TOOLS			\$1.52
80-814 Total					\$956.53
90-822					
	202002	INTEREST CAPITALIZED			\$22.11
	202003	INTEREST CAPITALIZED			\$180.52
	202004	INTEREST CAPITALIZED			\$568.76
	202005	INTEREST CAPITALIZED			\$1,126.17
	202006	INTEREST CAPITALIZED			\$1,494.45
	202007	INTEREST CAPITALIZED			\$1,745.13
	202008	INTEREST CAPITALIZED			\$1,997.31
	202009	INTEREST CAPITALIZED			\$2,022.62
	202010	INTEREST CAPITALIZED			\$1,985.29
	202011	INTEREST CAPITALIZED			\$1,998.68
	202012	INTEREST CAPITALIZED			\$2,016.69
	202101	INTEREST CAPITALIZED			\$618.73
	202102	INTEREST CAPITALIZED			\$624.89
	202103	INTEREST CAPITALIZED			\$637.95
	202104	INTEREST CAPITALIZED			\$687.98
	202105	INTEREST CAPITALIZED			\$751.22
	202106	INTEREST CAPITALIZED			\$780.85
	202107	INTEREST CAPITALIZED			\$904.89
	202108	INTEREST CAPITALIZED			\$1,078.11
	202109	INTEREST CAPITALIZED			\$1,142.23
	202110	INTEREST CAPITALIZED			\$1,248.26
	202111	INTEREST CAPITALIZED			\$1,380.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020013-00203410					
90-822					
	202112	INTEREST CAPITALIZED			\$681.90
90-822 Total					\$25,695.48
90-866					
	202003	PAYROLL TAXES CAP.			\$13.85
	202004	PAYROLL TAXES CAP.			\$28.93
	202005	PAYROLL TAXES CAP.			\$104.30
	202006	PAYROLL TAXES CAP.			\$49.67
	202007	PAYROLL TAXES CAP.			\$48.17
	202102	PAYROLL TAXES CAP.			\$325.03
	202103	PAYROLL TAXES CAP.			\$85.03
	202104	PAYROLL TAXES CAP.			\$347.05
	202105	PAYROLL TAXES CAP.			\$108.46
	202106	PAYROLL TAXES CAP.			\$521.86
	202108	PAYROLL TAXES CAP.			\$49.01
	202109	PAYROLL TAXES CAP.			\$321.44
	202110	PAYROLL TAXES CAP.			(\$84.67)
	202111	PAYROLL TAXES CAP.			\$81.49
	202112	PAYROLL TAXES CAP.			\$4.09
90-866 Total					\$2,003.71
90-867					
	202003	PENSION COST CAP.			\$22.73
	202004	PENSION COST CAP.			\$40.95
	202005	PENSION COST CAP.			\$147.62
	202006	PENSION COST CAP.			\$70.30
	202007	PENSION COST CAP.			\$78.61
	202102	PENSION COST CAP.			\$442.39
	202103	PENSION COST CAP.			\$115.73
	202104	PENSION COST CAP.			\$352.77
	202105	PENSION COST CAP.			\$110.25
	202106	PENSION COST CAP.			\$530.46
	202108	PENSION COST CAP.			\$63.71
	202109	PENSION COST CAP.			\$596.95
	202110	PENSION COST CAP.			(\$151.46)
	202111	PENSION COST CAP.			\$162.99
	202112	PENSION COST CAP.			\$5.86
90-867 Total					\$2,589.86
95-865					
	202104	MISC PLANT ADJUSTMENT			\$60,062.61
95-865 Total					\$60,062.61

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
N-020013-00203410					
K7-804					
	202009	ISSUE REVERSAL			<u>(\$13,668.73)</u>
K7-804 Total					<u>(\$13,668.73)</u>
N-020013-00203410 Total					<u>\$1,272,685.52</u>
					<u><u>\$1,272,685.52</u></u>

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020019-00200006					
40-805					
	202002	VOUCHERS	PC CONNECTION	57448206	\$5,294.35
	202002	VOUCHERS	PC CONNECTION	57454222	\$5,294.35
	202003	VOUCHERS	BANK AMER VISA	DARNELL FEB 2020	\$71.25
	202003	VOUCHERS	HUB TECH	9011	\$1,449.70
	202003	VOUCHERS	PC CONNECTION	57521516	\$2,095.51
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003510	\$1,111.50
	202003	VOUCHERS	SYSTEMS & SOFT	CT00003495	\$3,854.59
	202004	VOUCHERS	PC CONNECTION	57565764	\$70.79
	202004	VOUCHERS	PC CONNECTION	57569275	\$1,441.80
	202004	VOUCHERS	PC CONNECTION	57573033	\$618.59
	202004	VOUCHERS	PC CONNECTION	57573045	\$3,965.30
	202004	VOUCHERS	PC CONNECTION	57591693	\$4,156.80
	202004	VOUCHERS	PC CONNECTION	57591763	\$609.81
	202005	VOUCHERS	BANK AMER VISA	DARNELL April 2020	\$647.70
	202005	VOUCHERS	BANK AMER VISA	DARNELL MARCH 2020	\$149.30
	202005	VOUCHERS	BANK AMER VISA	VACCARO APRIL 2020	\$421.77
	202005	VOUCHERS	GREEN PAGES	8367165-1	\$2,052.00
	202005	VOUCHERS	GREEN PAGES	8370147	\$6,840.00
	202005	VOUCHERS	PC CONNECTION	57695349	\$2,617.82
	202005	VOUCHERS	PC CONNECTION	57696744	\$4,144.83
	202005	VOUCHERS	PC CONNECTION	57697441	\$32.81
	202005	VOUCHERS	RINGCENTRAL	INV1363039	\$2,850.00
	202005	VOUCHERS	VERIZON 15062	9851089334	\$2,157.63
	202005	VOUCHERS	VERIZON 15062	9853160046	(\$835.26)
	202006	VOUCHERS	BANK AMER VISA	DARNELL MAY 2020	\$71.25
	202006	VOUCHERS	PC CONNECTION	57686682	\$379.62
	202006	VOUCHERS	PC CONNECTION	57699691	\$3,441.22
	202006	VOUCHERS	PC CONNECTION	57722765	\$997.50
	202006	VOUCHERS	PC CONNECTION	57727163	\$950.34
	202006	VOUCHERS	PC CONNECTION	70010458	\$3,723.62
	202006	VOUCHERS	PC CONNECTION	70011111	\$157.83
	202006	VOUCHERS	VERIZON 15062	9855213737	\$137.75
	202007	VOUCHERS	BANK AMER VISA	DARNELL SHANE JUNE 2020	\$71.25
	202007	VOUCHERS	CAPELESS SOL	1196	\$1,425.00
	202007	VOUCHERS	PC CONNECTION	70042077	\$803.17
	202008	VOUCHERS	BANK AMER VISA	DARNELL JULY 2020	\$71.25
	202008	VOUCHERS	NEW HORIZONS CO	32979	\$612.89
	202008	VOUCHERS	PC CONNECTION	70044628	\$100.18
	202008	VOUCHERS	PC CONNECTION	70076741	\$745.18
	202008	VOUCHERS	PC CONNECTION	70076928	\$2,713.77
	202008	VOUCHERS	PC CONNECTION	70082696	\$2,706.41
	202008	VOUCHERS	PC CONNECTION	70109566	\$271.71
	202008	VOUCHERS	PC CONNECTION	70115246	\$9,405.34
	202008	VOUCHERS	PC CONNECTION	70116163	\$491.87
	202008	VOUCHERS	PC CONNECTION	70128012	\$3,788.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020019-00200006					
40-805					
	202008	VOUCHERS	PC CONNECTION	70132966	\$740.81
	202008	VOUCHERS	PC CONNECTION	70146667	\$58.71
	202008	VOUCHERS	PC CONNECTION	70159870	\$49.93
	202008	VOUCHERS	PC CONNECTION	70229708	\$86.27
	202008	VOUCHERS	PC CONNECTION	70241156	\$31.45
	202008	VOUCHERS	PC CONNECTION	70271710	\$655.69
	202008	VOUCHERS	RINGCENTRAL	INV1357558	\$570.00
	202008	VOUCHERS	VERIZON 15062	9857254989	\$188.28
	202009	VOUCHERS	BANK AMER VISA	DARNELL AUGUST 2020	\$71.25
	202009	VOUCHERS	GREEN PAGES	8374315	\$85.14
	202009	VOUCHERS	GREEN PAGES	8374559	\$547.20
	202009	VOUCHERS	GREEN PAGES	8375558	\$95.61
	202009	VOUCHERS	SYSTEMS & SOFT	CT000003693	\$5,256.21
	202009	VOUCHERS	VERIZON 15062	9859307837	\$293.14
	202009	VOUCHERS	VERIZON 15062	9861367105	\$168.31
	202010	VOUCHERS	BANK AMER VISA	DARNELL SEPTEMBER 2020	\$558.98
	202010	VOUCHERS	CERDANT	52836	\$2,575.85
	202010	VOUCHERS	PC CONNECTION	70132422	\$5,397.41
	202010	VOUCHERS	PC CONNECTION	70337410	\$11.47
	202010	VOUCHERS	PC CONNECTION	70347448	\$1,145.32
	202010	VOUCHERS	PC CONNECTION	70353036	\$13,675.78
	202010	VOUCHERS	PC CONNECTION	70360553	\$620.16
	202010	VOUCHERS	PC CONNECTION	70378651	\$8,869.20
	202010	VOUCHERS	PC CONNECTION	70392621	\$812.82
	202010	VOUCHERS	PC CONNECTION	70398133	\$48.76
	202010	VOUCHERS	PC CONNECTION	70398134	\$248.04
	202010	VOUCHERS	PC CONNECTION	70408434	\$53.04
	202010	VOUCHERS	PC CONNECTION	70408946	\$11,773.35
	202010	VOUCHERS	PC CONNECTION	70418834	\$113.81
	202010	VOUCHERS	PC CONNECTION	70424807	\$6,444.42
	202010	VOUCHERS	PC CONNECTION	70440066	\$14,157.66
	202010	VOUCHERS	PC CONNECTION	70513594	\$1,085.60
	202010	VOUCHERS	PC CONNECTION	70523635	\$1,122.71
	202010	VOUCHERS	ROBERT HALF TEC	56326173	\$528.96
	202010	VOUCHERS	ROBERT HALF TEC	56413299	\$661.20
	202010	VOUCHERS	ROBERT HALF TEC	56448506	\$661.20
	202010	VOUCHERS	ROBERT HALF TEC	56482858	\$661.20
	202010	VOUCHERS	VEEAM	11092453	\$3,152.45
	202011	VOUCHERS	PC CONNECTION	70388291	\$8,658.30
	202011	VOUCHERS	PC CONNECTION	70432370	\$14,157.66
	202011	VOUCHERS	PC CONNECTION	70453451	\$17,814.21
	202011	VOUCHERS	PC CONNECTION	70453452	\$17,814.21
	202011	VOUCHERS	ROBERT HALF TEC	3480	\$661.20
	202011	VOUCHERS	ROBERT HALF TEC	56355537	\$528.96
	202011	VOUCHERS	ROBERT HALF TEC	56519076	\$661.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020019-00200006					
40-805					
	202011	VOUCHERS	ROBERT HALF TEC	56555803	\$661.20
	202011	VOUCHERS	ROBERT HALF TEC	56592560	\$661.20
	202011	VOUCHERS	ROBERT HALF TEC	56644117	\$661.20
	202012	VOUCHERS	BANK AMER VISA	DARNELL NOVEMBER 2020	\$71.25
	202012	VOUCHERS	BANK AMER VISA	DARNELL OCTOBER 2020	\$71.25
	202012	VOUCHERS	ORACLE	3819443	\$34,658.74
	202012	VOUCHERS	ORACLE	45171969	\$1,170.87
	202012	VOUCHERS	PC CONNECTION	70639071	\$1,710.00
	202012	VOUCHERS	PC CONNECTION	70639873	\$238.94
	202012	VOUCHERS	PC CONNECTION	70644871	\$8,754.31
	202012	VOUCHERS	PC CONNECTION	70660845	\$1,052.12
	202012	VOUCHERS	ROBERT HALF TEC	56670260	\$661.20
	202012	VOUCHERS	ROBERT HALF TEC	56709352	\$661.20
	202012	VOUCHERS	ROBERT HALF TEC	56746072	\$396.72
	202012	VOUCHERS	ROBERT HALF TEC	56796316	\$661.20
	202101	VOUCHERS	BANK AMER VISA	DARNELL 2020	\$183.83
	202101	VOUCHERS	NEW ERA	0086246-IN	\$712.50
	202101	VOUCHERS	ROBERT HALF TEC	56822615	\$661.20
	202101	VOUCHERS	ROBERT HALF TEC	56861338	\$661.20
	202101	VOUCHERS	ROBERT HALF TEC	56896147	\$479.37
	202101	VOUCHERS	ROBERT HALF TEC	56930439	\$462.84
	202102	VOUCHERS	AXIS BUSINESS	0086246-IN	\$712.50
	202102	VOUCHERS	PC CONNECTION	70649793	\$50.35
	202102	VOUCHERS	PC CONNECTION	70777293	\$613.97
	202102	VOUCHERS	ROBERT HALF TEC	56952583	\$667.81
	202102	VOUCHERS	ROBERT HALF TEC	56998201	\$661.20
	202102	VOUCHERS	ROBERT HALF TEC	57038558	\$661.20
	202102	VOUCHERS	ROBERT HALF TEC	57062910	\$667.81
	202102	VOUCHERS	ROBERT HALF TEC	57077161	\$537.22
	202102	VOUCHERS	ROBERT HALF TEC	57101679	\$667.81
	202102	VOUCHERS	ROBERT HALF TEC	57116429	\$661.20
	202102	VOUCHERS	ROBERT HALF TEC	57152814	\$667.81
	202102	VOUCHERS	ROBERT HALF TEC	57153667	\$661.20
	202103	VOUCHERS	CAPELESS SOL	1205	\$342.00
	202103	VOUCHERS	CAPELESS SOL	1206	\$9,747.00
	202103	VOUCHERS	NEW ERA	0004021	(\$712.50)
	202103	VOUCHERS	PC CONNECTION	70884381	\$490.44
	202103	VOUCHERS	PC CONNECTION	71056280	\$3,966.70
	202103	VOUCHERS	ROBERT HALF TEC	57024534	\$667.81
	202108	VOUCHERS	PC CONNECTION	71048331	\$1,482.95
	202108	VOUCHERS	PC CONNECTION	71048333	\$256.50
	202108	VOUCHERS	PC CONNECTION	71188903	\$120.89
	202108	VOUCHERS	PC CONNECTION	71437896	\$529.62
	202109	VOUCHERS	PC CONNECTION	71048331	(\$1,482.95)
	202109	VOUCHERS	PC CONNECTION	71048333	(\$256.50)

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020019-00200006					
40-805					
	202109	VOUCHERS	PC CONNECTION	71188903	(\$120.89)
	202109	VOUCHERS	PC CONNECTION	71437896	(\$529.62)
40-805 Total					\$304,735.33
95-865					
	202004	MISC PLANT ADJUSTMENT			\$1,207.20
	202006	MISC PLANT ADJUSTMENT			\$6,190.89
	202007	MISC PLANT ADJUSTMENT			\$2,946.75
	202008	MISC PLANT ADJUSTMENT			\$3,843.26
	202009	MISC PLANT ADJUSTMENT			\$1,671.70
	202010	MISC PLANT ADJUSTMENT			\$2,043.90
	202011	MISC PLANT ADJUSTMENT			\$1,779.82
	202012	MISC PLANT ADJUSTMENT			\$1,655.10
	202102	MISC PLANT ADJUSTMENT			\$10,226.97
	202103	MISC PLANT ADJUSTMENT			\$1,786.61
	202104	MISC PLANT ADJUSTMENT			\$693.27
	202106	MISC PLANT ADJUSTMENT			(\$667.81)
95-865 Total					\$33,377.66
N-020019-00200006 Total					\$338,112.99
					\$338,112.99

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020020-00200007					
40-805					
	202002	VOUCHERS	SYSTEMS & SOFT	CT000003420	\$2,097.03
	202002	VOUCHERS	SYSTEMS & SOFT	CT000003452	\$1,119.86
	202002	VOUCHERS	SYSTEMS & SOFT	CT000003472	\$1,612.53
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003493	\$2,331.45
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003511	\$6,007.61
	202003	VOUCHERS	SYSTEMS & SOFT	CT00003498	\$1,433.36
	202003	VOUCHERS	SYSTEMS & SOFT	MN0000001661	\$290.61
	202004	VOUCHERS	GRANT CHICAGO	953608458	\$10,985.94
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003419	\$2,556.45
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003513	\$2,177.37
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003536	\$1,321.38
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003546	\$1,075.02
	202005	VOUCHERS	GRANT CHICAGO	953627932	\$5,020.58
	202005	VOUCHERS	GRANT CHICAGO	953636981	\$5,579.35
	202005	VOUCHERS	SYSTEMS & SOFT	CT000003574A	\$1,278.22
	202005	VOUCHERS	SYSTEMS & SOFT	CT000003575	\$2,331.45
	202005	VOUCHERS	SYSTEMS & SOFT	XT00000002047	\$59.00
	202005	VOUCHERS	SYSTEMS & SOFT	XT00000002048	\$72.10
	202005	VOUCHERS	SYSTEMS & SOFT	XT00000002049	\$88.05
	202006	VOUCHERS	SYSTEMS & SOFT	CT000003605	\$4,662.89
	202006	VOUCHERS	SYSTEMS & SOFT	CT000003606	\$1,321.38
	202007	VOUCHERS	GRANT CHICAGO	953658284	\$4,998.85
	202008	VOUCHERS	GRANT CHICAGO	953668600	\$5,708.35
	202009	VOUCHERS	SYSTEMS & SOFT	CT000003667A	\$1,433.36
	202009	VOUCHERS	SYSTEMS & SOFT	CT000003726	\$2,642.75
	202011	VOUCHERS	SYSTEMS & SOFT	CT0000003743	\$1,254.38
	202011	VOUCHERS	SYSTEMS & SOFT	CT000003744	\$1,433.36
	202011	VOUCHERS	SYSTEMS & SOFT	CT000003745	\$3,796.17
	202011	VOUCHERS	SYSTEMS & SOFT	CT000003778	\$2,177.37
	202012	VOUCHERS	GRANT CHICAGO	953725430	\$3,999.08
	202012	VOUCHERS	SYSTEMS & SOFT	CT000003809	\$1,433.36
	202012	VOUCHERS	SYSTEMS & SOFT	CT000003810	\$1,075.02
	202102	VOUCHERS	SYSTEMS & SOFT	CT000003832	\$2,177.36
	202102	VOUCHERS	SYSTEMS & SOFT	CT000003872	\$559.91
	202103	VOUCHERS	GRANT CHICAGO	953752561	\$9,191.41
	202103	VOUCHERS	GRANT CHICAGO	953766017	\$5,160.09
	202103	VOUCHERS	SYSTEMS & SOFT	CT00003871	\$671.89
	202104	VOUCHERS	SYSTEMS & SOFT	CT000003870	\$671.89
	202104	VOUCHERS	SYSTEMS & SOFT	CT000003919	\$1,725.35
40-805 Total					\$103,531.58
95-865					
	202002	MISC PLANT ADJUSTMENT			\$6,493.94
	202003	MISC PLANT ADJUSTMENT			\$7,262.90
	202004	MISC PLANT ADJUSTMENT			\$5,313.05

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020020-00200007					
95-865					
	202006	MISC PLANT ADJUSTMENT			\$10,633.02
	202007	MISC PLANT ADJUSTMENT			\$4,768.15
	202008	MISC PLANT ADJUSTMENT			\$4,491.23
	202009	MISC PLANT ADJUSTMENT			\$5,428.67
	202010	MISC PLANT ADJUSTMENT			\$2,907.89
	202011	MISC PLANT ADJUSTMENT			\$3,237.89
	202012	MISC PLANT ADJUSTMENT			\$4,694.76
	202102	MISC PLANT ADJUSTMENT			\$7,095.83
	202103	MISC PLANT ADJUSTMENT			\$2,898.53
	202104	MISC PLANT ADJUSTMENT			(\$5,617.95)
95-865 Total					\$59,607.91
N-020020-00200007 Total					\$163,139.49
					\$163,139.49

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020021-00200008					
40-805					
	202005	VOUCHERS	GRANT CHICAGO	953627932	\$6,341.78
40-805 Total					\$6,341.78
95-865					
	202010	MISC PLANT ADJUSTMENT			\$277.78
	202011	MISC PLANT ADJUSTMENT			\$69.45
	202012	MISC PLANT ADJUSTMENT			\$36.38
	202104	MISC PLANT ADJUSTMENT			(\$5,176.13)
95-865 Total					(\$4,792.52)
N-020021-00200008 Total					\$1,549.26
					\$1,549.26

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020022-00200009					
40-805					
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003506	\$1,209.35
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003508	\$1,321.38
	202010	VOUCHERS	GRANT CHICAGO	953694675	\$10,175.07
	202011	VOUCHERS	GRANT CHICAGO	953708357	\$5,482.60
	202012	VOUCHERS	GRANT CHICAGO	953716691	\$5,934.11
	40-805 Total				\$24,122.51
95-865					
	202002	MISC PLANT ADJUSTMENT			\$162.63
	202003	MISC PLANT ADJUSTMENT			\$14.93
	202004	MISC PLANT ADJUSTMENT			\$95.01
	202006	MISC PLANT ADJUSTMENT			\$381.74
	202007	MISC PLANT ADJUSTMENT			\$1,663.19
	202008	MISC PLANT ADJUSTMENT			\$1,590.87
	202009	MISC PLANT ADJUSTMENT			\$1,652.62
	202010	MISC PLANT ADJUSTMENT			(\$527.15)
	202102	MISC PLANT ADJUSTMENT			\$88.26
	202103	MISC PLANT ADJUSTMENT			\$1,711.64
	202104	MISC PLANT ADJUSTMENT			\$1,609.63
	95-865 Total				\$8,443.37
N-020022-00200009 Total					\$32,565.88
					\$32,565.88

**NU Cost Record
Unitil**

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
N-020023-00200010					
95-865					
202008	MISC PLANT ADJUSTMENT				\$279.01
202009	MISC PLANT ADJUSTMENT				\$552.45
202010	MISC PLANT ADJUSTMENT				\$2,530.90
202011	MISC PLANT ADJUSTMENT				\$5,285.13
202012	MISC PLANT ADJUSTMENT				\$778.81
202104	MISC PLANT ADJUSTMENT				(\$2,858.78)
95-865 Total					\$6,567.52
N-020023-00200010 Total					\$6,567.52
					\$6,567.52

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020025-00200012					
95-865					
	202006	MISC PLANT ADJUSTMENT			\$715.58
	202008	MISC PLANT ADJUSTMENT			\$113.72
	202102	MISC PLANT ADJUSTMENT			\$873.88
	202104	MISC PLANT ADJUSTMENT			\$248.95
95-865 Total					\$1,952.13
N-020025-00200012 Total					\$1,952.13
					\$1,952.13

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020026-00200013					
40-805					
	202004	VOUCHERS	ABRIDGE INFO	UC-VA-2002	\$2,878.82
	202004	VOUCHERS	AVCO CONSULTING	86639	\$2,340.80
40-805 Total					\$5,219.62
95-865					
	202004	MISC PLANT ADJUSTMENT			\$2,018.90
	202006	MISC PLANT ADJUSTMENT			\$4,850.58
	202007	MISC PLANT ADJUSTMENT			\$2,471.98
	202008	MISC PLANT ADJUSTMENT			\$2,204.55
	202009	MISC PLANT ADJUSTMENT			\$1,926.32
	202010	MISC PLANT ADJUSTMENT			\$2,696.47
	202011	MISC PLANT ADJUSTMENT			\$3,056.48
	202012	MISC PLANT ADJUSTMENT			\$2,139.97
	202102	MISC PLANT ADJUSTMENT			\$5,044.48
	202103	MISC PLANT ADJUSTMENT			\$2,718.31
	202104	MISC PLANT ADJUSTMENT			(\$9,303.04)
95-865 Total					\$19,825.00
N-020026-00200013 Total					\$25,044.62
					\$25,044.62

**NU Cost Record
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Pp Work Order

Type		Date	Je Description	Vend Code	Inv No	Amount
N-020032-00200018						
40-805						
		202002	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL JAN 2020	\$1,018.00
		202003	VOUCHERS	BANK AMER VISA	GROETZ ALEX FEB 2020	\$1,491.50
		202006	VOUCHERS	HEBERT MICHAEL	112-7147555-3339410	\$643.81
		202007	VOUCHERS	CASCO BAY GEN	2020-12482	\$1,076.65
		202007	VOUCHERS	FASTENER WARE	124332	\$450.00
		202009	VOUCHERS	BANK AMER VISA	GROETZ ALEX AUG 2020	\$1,694.53
		202009	VOUCHERS	BANK AMER VISA	JOHNSON DAVID AUG 2020	\$119.98
		202009	VOUCHERS	GRAINGER 088	9615609774	\$2,159.00
		202010	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFF SEPT 2020	\$439.96
		202010	VOUCHERS	M A SELMON CO	C6-51	\$1,465.87
		202011	VOUCHERS	BANK AMER VISA	GROETZ ALEX OCT 2020	\$1,259.80
		202011	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL OCT 2020	\$74.99
		202011	VOUCHERS	COMPRESSORPRO	5312	\$4,899.00
		202012	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY NOV 2020	\$215.20
		202101	VOUCHERS	POWELL CONTROLS	21008	\$2,567.47
40-805 Total						\$19,575.76
N-020032-00200018 Total						\$19,575.76
						\$19,575.76

**NU Cost Record
Unitil**

Pp Work Order

Type		Date	Je Description	Vend Code	Inv No	Amount
N-020033-00200019						
40-805						
		202003	VOUCHERS	BANK AMER VISA	TRUSH NICHOLAS FEB 2020	\$14.97
		202004	VOUCHERS	BANK AMER VISA	WEINAND DAVE MAR 2020	\$115.22
		202010	VOUCHERS	BANK AMER VISA	TRUSH NICHOLAS SEPT 2020	\$178.98
		202011	VOUCHERS	BANK AMER VISA	TRUSH NICHOLAS OCT 2020	\$180.00
		202011	VOUCHERS	BANK AMER VISA	WEINAND DAVID OCT 2020	\$239.74
		202101	VOUCHERS	BANK AMER VISA	WEINAND DAVE DEC 2020	\$479.00
		202103	VOUCHERS	POWELL CONTROLS	21155	\$941.37
40-805 Total						\$2,149.28
N-020033-00200019 Total						\$2,149.28
						\$2,149.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020036-00200022					
40-805					
	202005	VOUCHERS	ABRIDGE INFO	UC-VA-2003	\$4,700.06
	202005	VOUCHERS	ABRIDGE INFO	UC-VA-2004	\$5,151.40
	202006	VOUCHERS	ABRIDGE INFO	UC-VA-2005	\$4,700.06
40-805 Total					\$14,551.52
95-865					
	202006	MISC PLANT ADJUSTMENT			\$546.14
	202007	MISC PLANT ADJUSTMENT			\$25.20
	202008	MISC PLANT ADJUSTMENT			\$24.11
	202012	MISC PLANT ADJUSTMENT			(\$24.40)
	202105	MISC PLANT ADJUSTMENT			\$104.80
95-865 Total					\$675.85
N-020036-00200022 Total					\$15,227.37
					\$15,227.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203413					
10-800					
	202011	PAYROLL-ST			\$223.35
	202104	PAYROLL-ST			(\$223.35)
10-800 Total					\$0.00
60-809					
	202011	WORKERS COMP INS			\$3.35
	202104	WORKERS COMP INS			(\$3.35)
60-809 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$21.08
	202104	MEDICAL COSTS CAP.			(\$21.08)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$13.43
	202104	401K COSTS CAP.			(\$13.43)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$25.19
	202104	PBOP COSTS CAP.			(\$25.19)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$132.65
	202104	CONST E&O OVERHEADS			(\$132.65)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$33.55
	202104	CONST OHDS CAP			(\$33.55)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$6.70
	202104	SMALL TOOLS			(\$6.70)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.74
	202104	INTEREST CAPITALIZED			(\$0.74)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$9.74
	202104	PAYROLL TAXES CAP.			(\$9.74)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203413					
90-867					
	202011	PENSION COST CAP.			\$29.79
	202104	PENSION COST CAP.			(\$29.79)
90-867 Total					\$0.00
N-020039-00203413 Total					\$0.00
N-020039-00203444					
27-804					
	202008	M&S ISSUE			\$3,409.68
	202010	M&S ISSUE			\$26.44
	202112	M&S ISSUE			\$181.60
27-804 Total					\$3,617.72
40-805					
	202009	VOUCHERS	NEUCO	U4608001-21	\$8,231.63
	202011	VOUCHERS	JDH INSPECTION	20-0618	\$1,180.00
40-805 Total					\$9,411.63
50-807					
	202008	M/S STORES EXPENSE			\$2,037.13
	202009	M/S STORES EXPENSE			(\$17.62)
	202010	M/S STORES EXPENSE			\$5.28
	202112	M/S STORES EXPENSE			\$63.56
50-807 Total					\$2,088.35
51-850					
	202008	EXMPT STOCK EXPENSE			\$373.47
	202009	EXMPT STOCK EXPENSE			(\$3.23)
	202010	EXMPT STOCK EXPENSE			\$1.32
	202112	EXMPT STOCK EXPENSE			\$18.16
51-850 Total					\$389.72
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$224.08
	202009	EXEMPT STK STORES EXPENSE			(\$1.94)
	202010	EXEMPT STK STORES EXPENSE			\$0.26
	202112	EXEMPT STK STORES EXPENSE			\$6.36
55-857 Total					\$228.76
70-811					
	202008	CONST E&O OVERHEADS			\$2,493.96
	202009	CONST E&O OVERHEADS			\$3,230.90
	202010	CONST E&O OVERHEADS			\$14.23
	202011	CONST E&O OVERHEADS			\$470.59
	202112	CONST E&O OVERHEADS			\$122.11
70-811 Total					\$6,331.79

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203444					
70-813					
	202008	CONST OHDS CAP			\$837.04
	202009	CONST OHDS CAP			\$854.64
	202010	CONST OHDS CAP			\$3.86
	202011	CONST OHDS CAP			\$119.00
	202112	CONST OHDS CAP			\$33.34
70-813 Total					\$1,847.88
90-822					
	202008	INTEREST CAPITALIZED			\$16.85
	202009	INTEREST CAPITALIZED			\$51.78
	202010	INTEREST CAPITALIZED			\$69.95
	202011	INTEREST CAPITALIZED			\$72.65
	202112	INTEREST CAPITALIZED			\$11.62
90-822 Total					\$222.85
K7-804					
	202008	ISSUE REVERSAL			(\$14.47)
	202009	ISSUE REVERSAL			(\$29.37)
K7-804 Total					(\$43.84)
N-020039-00203444 Total					\$24,094.86
N-020039-00203446					
27-804					
	202009	M&S ISSUE			\$4,122.55
	202104	M&S ISSUE			\$335.52
27-804 Total					\$4,458.07
40-805					
	202009	VOUCHERS	JDH INSPECTION	20-0687	\$928.00
	202009	VOUCHERS	NEUCO	U4608010-21	\$13,428.91
	202012	VOUCHERS	EAST KINGSTON P	11/20/2020	\$280.00
	202105	VOUCHERS	NEUCO	U9804004-22	\$4,727.03
	202108	VOUCHERS	EAST KINGSTON P	11/20/2020	\$0.00
	202108	VOUCHERS	JDH INSPECTION	20-0687	\$0.00
	202108	VOUCHERS	NEUCO	U4608010-21	\$0.00
	202108	VOUCHERS	NEUCO	U9804004-22	\$0.00
40-805 Total					\$19,363.94
50-807					
	202009	M/S STORES EXPENSE			\$2,320.71
	202104	M/S STORES EXPENSE			\$96.73
50-807 Total					\$2,417.44
51-850					
	202009	EXMPT STOCK EXPENSE			\$425.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203446					
51-850					
	202104	EXMPT STOCK EXPENSE			\$43.97
51-850 Total					\$469.43
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$255.28
	202104	EXEMPT STK STORES EXPENSE			\$19.35
55-857 Total					\$274.63
70-811					
	202009	CONST E&O OVERHEADS			\$8,384.34
	202012	CONST E&O OVERHEADS			\$128.17
	202104	CONST E&O OVERHEADS			\$115.53
	202105	CONST E&O OVERHEADS			\$1,437.49
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$10,065.53
70-813					
	202009	CONST OHDS CAP			\$2,217.83
	202012	CONST OHDS CAP			\$21.78
	202104	CONST OHDS CAP			\$29.68
	202105	CONST OHDS CAP			\$369.26
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$2,638.55
90-822					
	202009	INTEREST CAPITALIZED			\$50.32
	202012	INTEREST CAPITALIZED			\$50.63
	202104	INTEREST CAPITALIZED			\$15.71
90-822 Total					\$116.66
K7-804					
	202009	ISSUE REVERSAL			(\$254.70)
	202104	ISSUE REVERSAL			(\$115.67)
K7-804 Total					(\$370.37)
N-020039-00203446 Total					\$39,433.88
N-020039-00203447					
27-804					
	202008	M&S ISSUE			\$4,153.36
	202010	M&S ISSUE			\$26.44
27-804 Total					\$4,179.80
40-805					
	202009	VOUCHERS	JDH INSPECTION	20-0632	\$1,432.00
	202009	VOUCHERS	NEUCO	U4608004-21	\$6,660.95
40-805 Total					\$8,092.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203447					
50-807					
	202008	M/S STORES EXPENSE			\$2,281.42
	202010	M/S STORES EXPENSE			\$5.28
50-807 Total					\$2,286.70
51-850					
	202008	EXMPT STOCK EXPENSE			\$418.26
	202010	EXMPT STOCK EXPENSE			\$1.32
51-850 Total					\$419.58
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$250.96
	202010	EXEMPT STK STORES EXPENSE			\$0.26
55-857 Total					\$251.22
70-811					
	202008	CONST E&O OVERHEADS			\$2,793.04
	202009	CONST E&O OVERHEADS			\$3,196.72
	202010	CONST E&O OVERHEADS			\$14.23
70-811 Total					\$6,003.99
70-813					
	202008	CONST OHDS CAP			\$937.42
	202009	CONST OHDS CAP			\$845.60
	202010	CONST OHDS CAP			\$3.86
70-813 Total					\$1,786.88
90-822					
	202008	INTEREST CAPITALIZED			\$18.87
	202009	INTEREST CAPITALIZED			\$55.65
	202010	INTEREST CAPITALIZED			\$73.66
90-822 Total					\$148.18
K7-804					
	202008	ISSUE REVERSAL			(\$351.01)
K7-804 Total					(\$351.01)
N-020039-00203447 Total					\$22,818.29
N-020039-00203449					
27-804					
	202008	M&S ISSUE			\$1,620.80
	202009	M&S ISSUE			\$19.12
27-804 Total					\$1,639.92
40-805					
	202008	VOUCHERS	JDH INSPECTION	20-0611	\$1,188.90
	202009	VOUCHERS	NEUCO	U4608008-21	\$7,156.76
40-805 Total					\$8,345.66

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203449					
50-807					
	202008	M/S STORES EXPENSE			\$958.28
	202009	M/S STORES EXPENSE			\$11.47
50-807 Total					\$969.75
51-850					
	202008	EXMPT STOCK EXPENSE			\$175.68
	202009	EXMPT STOCK EXPENSE			\$2.10
51-850 Total					\$177.78
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$105.41
	202009	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$106.67
70-811					
	202008	CONST E&O OVERHEADS			\$1,664.90
	202009	CONST E&O OVERHEADS			\$2,840.33
70-811 Total					\$4,505.23
70-813					
	202008	CONST OHDS CAP			\$558.78
	202009	CONST OHDS CAP			\$751.32
70-813 Total					\$1,310.10
90-822					
	202008	INTEREST CAPITALIZED			\$10.65
	202009	INTEREST CAPITALIZED			\$18.62
90-822 Total					\$29.27
K7-804					
	202008	ISSUE REVERSAL			(\$23.69)
K7-804 Total					(\$23.69)
N-020039-00203449 Total					\$17,060.69
N-020039-00203450					
27-804					
	202008	M&S ISSUE			\$1,327.92
27-804 Total					\$1,327.92
40-805					
	202009	VOUCHERS	NEUCO	U4608003-21	\$4,979.94
	202011	VOUCHERS	JDH INSPECTION	20-0597	\$928.00
40-805 Total					\$5,907.94
50-807					
	202008	M/S STORES EXPENSE			\$791.29
50-807 Total					\$791.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203450					
51-850					
	202008	EXMPT STOCK EXPENSE			\$145.07
51-850 Total					\$145.07
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$87.04
55-857 Total					\$87.04
70-811					
	202008	CONST E&O OVERHEADS			\$968.73
	202009	CONST E&O OVERHEADS			\$1,967.07
	202011	CONST E&O OVERHEADS			\$370.09
70-811 Total					\$3,305.89
70-813					
	202008	CONST OHDS CAP			\$325.13
	202009	CONST OHDS CAP			\$520.33
	202011	CONST OHDS CAP			\$93.59
70-813 Total					\$939.05
90-822					
	202008	INTEREST CAPITALIZED			\$6.54
	202009	INTEREST CAPITALIZED			\$12.06
90-822 Total					\$18.60
K7-804					
	202008	ISSUE REVERSAL			(\$9.12)
K7-804 Total					(\$9.12)
N-020039-00203450 Total					\$12,513.68
N-020039-00203451					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211122	\$288.75
	202112	VOUCHERS	NEW ENGLAND TRA	211122	(\$288.75)
40-805 Total					\$0.00
70-811					
	202111	CONST E&O OVERHEADS			\$433.13
	202112	CONST E&O OVERHEADS			(\$433.13)
70-811 Total					\$0.00
70-813					
	202111	CONST OHDS CAP			\$50.30
	202112	CONST OHDS CAP			(\$50.30)
70-813 Total					\$0.00
N-020039-00203451 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203452					
10-800					
	202112	PAYROLL-ST			\$470.24
10-800 Total					\$470.24
10-803					
	202112	PAYROLL-OT			\$176.35
10-803 Total					\$176.35
27-804					
	202008	M&S ISSUE			\$2,161.83
	202112	M&S ISSUE			\$453.00
27-804 Total					\$2,614.83
40-805					
	202009	VOUCHERS	NEUCO	U4608001-21	\$7,326.71
	202011	VOUCHERS	JDH INSPECTION	20-0624	\$1,306.00
40-805 Total					\$8,632.71
50-807					
	202008	M/S STORES EXPENSE			\$1,297.10
	202112	M/S STORES EXPENSE			\$158.55
50-807 Total					\$1,455.65
51-850					
	202008	EXMPT STOCK EXPENSE			\$237.80
	202112	EXMPT STOCK EXPENSE			\$45.30
51-850 Total					\$283.10
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$142.68
	202112	EXEMPT STK STORES EXPENSE			\$15.86
55-857 Total					\$158.54
60-809					
	202112	WORKERS COMP INS			\$26.06
60-809 Total					\$26.06
60-817					
	202112	PBOP COSTS CAP.			\$31.29
60-817 Total					\$31.29
70-811					
	202008	CONST E&O OVERHEADS			\$1,587.98
	202009	CONST E&O OVERHEADS			\$2,894.05
	202011	CONST E&O OVERHEADS			\$520.83
	202112	CONST E&O OVERHEADS			\$669.75
70-811 Total					\$5,672.61
70-813					
	202008	CONST OHDS CAP			\$532.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203452					
70-813					
	202009	CONST OHDS CAP			\$765.54
	202011	CONST OHDS CAP			\$131.71
	202112	CONST OHDS CAP			\$182.87
70-813 Total					\$1,613.09
80-814					
	202112	SMALL TOOLS			\$13.57
80-814 Total					\$13.57
90-822					
	202008	INTEREST CAPITALIZED			\$10.73
	202009	INTEREST CAPITALIZED			\$37.67
	202011	INTEREST CAPITALIZED			\$56.78
	202112	INTEREST CAPITALIZED			\$9.69
90-822 Total					\$114.87
90-866					
	202112	PAYROLL TAXES CAP.			\$36.54
90-866 Total					\$36.54
90-867					
	202112	PENSION COST CAP.			\$52.38
90-867 Total					\$52.38
N-020039-00203452 Total					\$21,351.83
N-020039-00203473					
10-800					
	202008	PAYROLL-ST			\$86.72
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$86.72
27-804					
	202009	M&S ISSUE			\$223.04
27-804 Total					\$223.04
40-805					
	202010	VOUCHERS	NEUCO	U4609002-21	\$7,323.92
	202011	VOUCHERS	NEUCO	U4609002-21	\$0.00
40-805 Total					\$7,323.92
50-807					
	202009	M/S STORES EXPENSE			\$133.83
	202010	M/S STORES EXPENSE			(\$1.12)
50-807 Total					\$132.71
51-850					
	202009	EXMPT STOCK EXPENSE			\$24.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203473					
51-850					
	202010	EXMPT STOCK EXPENSE			(\$0.28)
51-850 Total					\$24.25
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.72
	202010	EXEMPT STK STORES EXPENSE			(\$0.06)
55-857 Total					\$14.66
60-809					
	202008	WORKERS COMP INS			\$2.12
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.12
60-816					
	202008	401K COSTS CAP.			\$5.15
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$5.15
60-817					
	202008	PBOP COSTS CAP.			\$9.09
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$9.09
70-811					
	202008	CONST E&O OVERHEADS			\$52.07
	202009	CONST E&O OVERHEADS			\$156.47
	202010	CONST E&O OVERHEADS			\$3,126.49
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,335.03
70-813					
	202008	CONST OHDS CAP			\$17.48
	202009	CONST OHDS CAP			\$41.39
	202010	CONST OHDS CAP			\$849.05
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$907.92
80-814					
	202008	SMALL TOOLS			\$4.34
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$4.34
90-822					
	202008	INTEREST CAPITALIZED			\$0.29
	202009	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$1.11
90-866					
	202008	PAYROLL TAXES CAP.			\$7.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020039-00203473					
90-866					
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.02
90-867					
	202008	PENSION COST CAP.			\$11.46
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$11.46
K7-804					
	202010	ISSUE REVERSAL			(\$5.60)
K7-804 Total					(\$5.60)
N-020039-00203473 Total					\$12,082.94
N-020039-00203474					
27-804					
	202009	M&S ISSUE			\$610.43
27-804 Total					\$610.43
40-805					
	202009	VOUCHERS	NEUCO	U4608004-21	\$11,472.36
	202011	VOUCHERS	NEUCO	U4608004-21	\$0.00
40-805 Total					\$11,472.36
50-807					
	202009	M/S STORES EXPENSE			\$299.06
50-807 Total					\$299.06
51-850					
	202009	EXMPT STOCK EXPENSE			\$54.83
51-850 Total					\$54.83
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$32.90
55-857 Total					\$32.90
70-811					
	202009	CONST E&O OVERHEADS			\$4,881.24
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,881.24
70-813					
	202009	CONST OHDS CAP			\$1,291.18
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$1,291.18
90-822					
	202009	INTEREST CAPITALIZED			\$13.89
90-822 Total					\$13.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
N-020039-00203474					
K7-804					
	202009	ISSUE REVERSAL			<u>(\$112.00)</u>
K7-804 Total					<u>(\$112.00)</u>
N-020039-00203474 Total					<u>\$18,543.89</u>
					<u><u>\$167,900.06</u></u>

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020040-00203414					
10-803					
	202005	PAYROLL-OT			\$330.63
10-803 Total					\$330.63
27-804					
	202004	M&S ISSUE			\$8,413.00
	202005	M&S ISSUE			\$1,629.89
	202008	M&S ISSUE			\$2,654.39
27-804 Total					\$12,697.28
30-820					
	202006	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202003	VOUCHERS	STATE NH	Permit- 3/27/2020	\$400.00
	202004	VOUCHERS	NEUCO	U4803007-21	\$233.36
	202004	VOUCHERS	NEUCO	U9703001-21	\$16,003.12
	202004	VOUCHERS	NEUCO	U9704002-21	\$22,844.82
	202004	VOUCHERS	NEUCO	U9704003-21	\$29,136.82
	202005	VOUCHERS	NEUCO	U9704004-21	\$14,628.48
	202005	VOUCHERS	NEUCO	U9704005-21	\$19,366.74
	202005	VOUCHERS	NEUCO	U9704006-21	\$35,175.90
	202005	VOUCHERS	NEUCO	U9704007-21	\$27,203.88
	202005	VOUCHERS	NEUCO	U9705001-21	\$40,325.71
	202005	VOUCHERS	PIPING SPECIAL	48478	\$294.36
	202005	VOUCHERS	PIPING SPECIAL	48530	\$597.00
	202006	VOUCHERS	MAINE OXY SPEC	50218553	\$100.00
	202010	VOUCHERS	NEUCO	U4610002-21	\$4,163.60
	202010	VOUCHERS	NEUCO	U5109003-21	\$255.88
	202010	VOUCHERS	NEUCO	U8009005-21	\$2,844.16
	202011	VOUCHERS	ONETIMEVENDOR	001	\$14,834.76
40-805 Total					\$228,408.59
50-807					
	202004	M/S STORES EXPENSE			\$5,047.82
	202005	M/S STORES EXPENSE			\$880.34
	202006	M/S STORES EXPENSE			(\$261.34)
	202007	M/S STORES EXPENSE			(\$54.97)
	202008	M/S STORES EXPENSE			\$1,064.62
50-807 Total					\$6,676.47
51-850					
	202004	EXMPT STOCK EXPENSE			\$3,281.07
	202005	EXMPT STOCK EXPENSE			\$572.23
	202006	EXMPT STOCK EXPENSE			(\$169.87)
	202007	EXMPT STOCK EXPENSE			(\$10.08)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020040-00203414					
51-850					
	202008	EXMPT STOCK EXPENSE			\$195.18
51-850 Total					\$3,868.53
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1,968.64
	202005	EXEMPT STK STORES EXPENSE			\$343.34
	202006	EXEMPT STK STORES EXPENSE			(\$101.92)
	202007	EXEMPT STK STORES EXPENSE			(\$6.05)
	202008	EXEMPT STK STORES EXPENSE			\$117.11
55-857 Total					\$2,321.12
60-809					
	202005	WORKERS COMP INS			\$6.32
60-809 Total					\$6.32
60-815					
	202005	MEDICAL COSTS CAP.			\$110.17
60-815 Total					\$110.17
60-816					
	202005	401K COSTS CAP.			\$25.89
60-816 Total					\$25.89
60-817					
	202005	PBOP COSTS CAP.			\$34.65
60-817 Total					\$34.65
70-811					
	202003	CONST E&O OVERHEADS			\$157.24
	202004	CONST E&O OVERHEADS			\$34,171.66
	202005	CONST E&O OVERHEADS			\$55,614.64
	202006	CONST E&O OVERHEADS			(\$231.42)
	202007	CONST E&O OVERHEADS			(\$67.30)
	202008	CONST E&O OVERHEADS			\$1,303.37
	202010	CONST E&O OVERHEADS			\$3,103.76
	202011	CONST E&O OVERHEADS			\$5,916.10
70-811 Total					\$99,968.05
70-813					
	202003	CONST OHDS CAP			\$30.48
	202004	CONST OHDS CAP			\$6,624.20
	202005	CONST OHDS CAP			\$10,780.91
	202006	CONST OHDS CAP			(\$44.86)
	202007	CONST OHDS CAP			(\$22.59)
	202008	CONST OHDS CAP			\$437.45
	202010	CONST OHDS CAP			\$842.88

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020040-00203414					
70-813					
	202011	CONST OHDS CAP			\$1,496.14
70-813 Total					\$20,144.61
80-814					
	202005	SMALL TOOLS			\$16.54
80-814 Total					\$16.54
90-822					
	202003	INTEREST CAPITALIZED			\$0.87
	202004	INTEREST CAPITALIZED			\$199.16
	202005	INTEREST CAPITALIZED			\$704.97
	202006	INTEREST CAPITALIZED			\$1,011.60
	202007	INTEREST CAPITALIZED			\$1,009.41
	202008	INTEREST CAPITALIZED			\$508.88
90-822 Total					\$3,434.89
90-866					
	202005	PAYROLL TAXES CAP.			\$40.44
90-866 Total					\$40.44
90-867					
	202005	PENSION COST CAP.			\$57.23
90-867 Total					\$57.23
K7-804					
	202005	ISSUE REVERSAL			(\$162.64)
	202006	ISSUE REVERSAL			(\$435.57)
	202007	ISSUE REVERSAL			(\$91.62)
	202008	ISSUE REVERSAL			(\$880.01)
K7-804 Total					(\$1,569.84)
N-020040-00203414 Total					\$376,851.57
					\$376,851.57

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020041-00203415					
40-805					
	202005	VOUCHERS	ELECTRIC LIGHT	1021	\$4,350.00
	202005	VOUCHERS	NEUCO	U9804009-21	\$914.70
	202005	VOUCHERS	NEUCO	U9805003-21	\$2,352.30
	202006	VOUCHERS	NEUCO	U3205005-21	\$13,369.77
	202006	VOUCHERS	NEUCO	U5105003-21	\$255.88
	202006	VOUCHERS	NEUCO	U8005001-21	\$9,101.34
	202006	VOUCHERS	NEUCO	U9205005-21	\$25,568.60
	202006	VOUCHERS	NEUCO	U9205007-21	\$34,763.44
	202006	VOUCHERS	NEUCO	U9705007-21	\$5,850.08
	202006	VOUCHERS	NEUCO	U9805007-21	\$5,255.11
	202007	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL JUNE 2020	\$26.74
	202007	VOUCHERS	NEUCO	U3206004-21	\$256,930.78
	202007	VOUCHERS	NEUCO	U3206013-21	\$2,941.60
	202007	VOUCHERS	NEUCO	U3206014-21	\$12,645.40
	202007	VOUCHERS	NEUCO	U9705010-21	\$22,812.96
	202007	VOUCHERS	NEUCO	U9706014-21	\$4,014.40
	202007	VOUCHERS	NEUCO	U9806004-21	\$645.00
	202007	VOUCHERS	NEUCO	U9806006-21	\$1,930.53
	202007	VOUCHERS	NEUCO	U9806008-21	\$209.20
	202007	VOUCHERS	NEUCO	U9806010-21	\$19,291.90
	202007	VOUCHERS	NEUCO	U9807003-21	\$6,503.35
	202007	VOUCHERS	NEUCO	UA306006-21	\$1,366.23
	202007	VOUCHERS	NEUCO	UA405009-21	\$1,651.38
	202007	VOUCHERS	NEUCO	UA406002-21	\$692.04
	202007	VOUCHERS	NEUCO	UA406004-21	\$2,178.53
	202007	VOUCHERS	NEUCO	UA406007-21	\$15,683.70
	202007	VOUCHERS	NEUCO	UA406009-21	\$248.00
	202008	VOUCHERS	NEUCO	U4607002-21	\$5,475.84
	202008	VOUCHERS	NEUCO	U4806009-21	\$5,605.00
	202008	VOUCHERS	NEUCO	UA407005-21	\$393.18
	202009	VOUCHERS	NEUCO	U4608007-21	\$2,792.80
	202009	VOUCHERS	NEUCO	UA408007-21	\$1,449.54
	202009	VOUCHERS	NEUCO	UA409003-21	\$2,106.44
	202010	VOUCHERS	NEUCO	UA409005-21	\$355.00
	202010	VOUCHERS	NEUCO	UA409009-21	\$1,023.58
	202010	VOUCHERS	S U R	20880	\$5,143.00
	202011	VOUCHERS	NEUCO	UA410003-21	\$1,957.32
	202012	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	\$26.74
	202012	VOUCHERS	NEUCO	U4611008-21	\$3,578.32
	202012	VOUCHERS	NEUCO	U9211003-21	\$4,575.20
	202012	VOUCHERS	NEUCO	U9811008-21	\$379.80
	202101	VOUCHERS	NEUCO	U5112001-21	\$440.60
40-805 Total					\$486,855.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020041-00203415					
70-811					
	202005	CONST E&O OVERHEADS			\$2,994.24
	202006	CONST E&O OVERHEADS			\$37,015.95
	202007	CONST E&O OVERHEADS			\$144,665.59
	202008	CONST E&O OVERHEADS			\$4,745.66
	202009	CONST E&O OVERHEADS			\$2,507.77
	202010	CONST E&O OVERHEADS			\$2,786.67
	202011	CONST E&O OVERHEADS			\$780.58
	202012	CONST E&O OVERHEADS			\$3,918.37
	202101	CONST E&O OVERHEADS			\$133.99
70-811 Total					\$199,548.82
70-813					
	202005	CONST OHDS CAP			\$580.43
	202006	CONST OHDS CAP			\$7,175.55
	202007	CONST OHDS CAP			\$48,553.75
	202008	CONST OHDS CAP			\$1,592.76
	202009	CONST OHDS CAP			\$663.35
	202010	CONST OHDS CAP			\$756.77
	202011	CONST OHDS CAP			\$197.40
	202012	CONST OHDS CAP			\$665.60
	202101	CONST OHDS CAP			\$34.41
70-813 Total					\$60,220.02
90-822					
	202005	INTEREST CAPITALIZED			\$16.52
	202006	INTEREST CAPITALIZED			\$237.25
	202007	INTEREST CAPITALIZED			\$1,242.92
	202008	INTEREST CAPITALIZED			\$2,070.66
	202009	INTEREST CAPITALIZED			\$2,111.01
	202010	INTEREST CAPITALIZED			\$2,139.91
	202011	INTEREST CAPITALIZED			\$2,159.10
	202012	INTEREST CAPITALIZED			\$1,091.42
90-822 Total					\$11,068.79
95-865					
	202101	MISC PLANT ADJUSTMENT			\$2,019.68
95-865 Total					\$2,019.68
N-020041-00203415 Total					\$759,712.63
					\$759,712.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020042-00203416					
10-800					
	202005	PAYROLL-ST			\$881.68
	202012	PAYROLL-ST			\$278.40
	202101	PAYROLL-ST			\$30.36
10-800 Total					\$1,190.44
10-803					
	202012	PAYROLL-OT			\$104.41
	202101	PAYROLL-OT			\$11.38
10-803 Total					\$115.79
27-804					
	202004	M&S ISSUE			\$10,331.75
	202005	M&S ISSUE			\$4,515.28
	202006	M&S ISSUE			\$2,770.01
	202010	M&S ISSUE			\$17.20
	202012	M&S ISSUE			\$3,168.53
	202101	M&S ISSUE			\$67.66
27-804 Total					\$20,870.43
30-820					
	202006	TRANSPORTATION JE			\$1,260.00
	202012	TRANSPORTATION JE			\$425.00
30-820 Total					\$1,685.00
40-805					
	202003	VOUCHERS	MAINE OXY SPEC	32057084	\$72.10
	202004	VOUCHERS	NEUCO	U4803008-21	\$233.36
	202005	VOUCHERS	NEUCO	U3204006-21	\$11,524.24
	202005	VOUCHERS	NEUCO	U3205001-21	\$12,124.79
	202006	VOUCHERS	MAINE OXY SPEC	50218553	\$100.00
	202006	VOUCHERS	NEUCO	U3205003-21	\$8,158.86
	202006	VOUCHERS	NEUCO	U3205008-21	\$3,791.35
	202007	VOUCHERS	NEUCO	U3206005-21	\$664.28
	202007	VOUCHERS	NEUCO	U3206007-21	\$15,437.37
	202007	VOUCHERS	NEUCO	U3206008-21	\$3,132.70
	202007	VOUCHERS	NEUCO	U3206010-21	\$3,667.42
	202007	VOUCHERS	NEUCO	U3206011-21	\$1,572.72
	202007	VOUCHERS	NEUCO	U3206015-21	\$846.80
	202012	VOUCHERS	NEUCO	U9812001-21	\$3,145.44
	202012	VOUCHERS	NEUCO	U9812004-21	\$10,476.89
40-805 Total					\$74,948.32
50-807					
	202004	M/S STORES EXPENSE			\$6,180.85
	202005	M/S STORES EXPENSE			\$2,709.17
	202006	M/S STORES EXPENSE			\$931.67
	202010	M/S STORES EXPENSE			\$3.44

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020042-00203416					
50-807					
	202012	M/S STORES EXPENSE			\$297.32
	202101	M/S STORES EXPENSE			(\$882.47)
50-807 Total					\$9,239.98
51-850					
	202004	EXMPT STOCK EXPENSE			\$4,017.54
	202005	EXMPT STOCK EXPENSE			\$1,760.96
	202006	EXMPT STOCK EXPENSE			\$605.59
	202010	EXMPT STOCK EXPENSE			\$0.86
	202012	EXMPT STOCK EXPENSE			\$148.66
	202101	EXMPT STOCK EXPENSE			(\$401.12)
51-850 Total					\$6,132.49
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$2,410.52
	202005	EXEMPT STK STORES EXPENSE			\$1,056.58
	202006	EXEMPT STK STORES EXPENSE			\$363.35
	202010	EXEMPT STK STORES EXPENSE			\$0.17
	202012	EXEMPT STK STORES EXPENSE			\$14.87
	202101	EXEMPT STK STORES EXPENSE			(\$176.49)
55-857 Total					\$3,669.00
60-809					
	202005	WORKERS COMP INS			\$16.84
	202012	WORKERS COMP INS			\$3.75
	202101	WORKERS COMP INS			\$0.58
60-809 Total					\$21.17
60-815					
	202005	MEDICAL COSTS CAP.			\$293.78
	202012	MEDICAL COSTS CAP.			\$212.61
	202101	MEDICAL COSTS CAP.			\$14.57
60-815 Total					\$520.96
60-816					
	202005	401K COSTS CAP.			\$69.04
	202012	401K COSTS CAP.			\$25.30
	202101	401K COSTS CAP.			\$2.98
60-816 Total					\$97.32
60-817					
	202005	PBOP COSTS CAP.			\$92.40
	202012	PBOP COSTS CAP.			\$80.01
	202101	PBOP COSTS CAP.			\$4.62
60-817 Total					\$177.03
70-811					
	202003	CONST E&O OVERHEADS			\$28.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020042-00203416					
70-811					
	202004	CONST E&O OVERHEADS			\$9,097.77
	202005	CONST E&O OVERHEADS			\$13,895.80
	202006	CONST E&O OVERHEADS			\$6,589.78
	202007	CONST E&O OVERHEADS			\$10,472.89
	202010	CONST E&O OVERHEADS			\$9.26
	202012	CONST E&O OVERHEADS			\$8,384.85
	202101	CONST E&O OVERHEADS			(\$1,030.68)
70-811 Total					\$47,448.01
70-813					
	202003	CONST OHDS CAP			\$5.49
	202004	CONST OHDS CAP			\$1,763.60
	202005	CONST OHDS CAP			\$2,693.70
	202006	CONST OHDS CAP			\$1,277.43
	202007	CONST OHDS CAP			\$3,514.99
	202010	CONST OHDS CAP			\$2.51
	202012	CONST OHDS CAP			\$1,424.31
	202101	CONST OHDS CAP			(\$264.76)
70-813 Total					\$10,417.27
80-814					
	202005	SMALL TOOLS			\$44.08
	202012	SMALL TOOLS			\$11.48
	202101	SMALL TOOLS			\$2.09
80-814 Total					\$57.65
90-822					
	202003	INTEREST CAPITALIZED			\$0.19
	202004	INTEREST CAPITALIZED			\$61.59
	202005	INTEREST CAPITALIZED			\$216.29
	202006	INTEREST CAPITALIZED			\$354.11
	202007	INTEREST CAPITALIZED			\$469.21
	202009	INTEREST CAPITALIZED			\$540.37
	202010	INTEREST CAPITALIZED			\$540.83
	202012	INTEREST CAPITALIZED			\$292.41
90-822 Total					\$2,475.00
90-866					
	202005	PAYROLL TAXES CAP.			\$107.83
	202012	PAYROLL TAXES CAP.			\$21.21
	202101	PAYROLL TAXES CAP.			\$4.16
90-866 Total					\$133.20
90-867					
	202005	PENSION COST CAP.			\$152.62
	202012	PENSION COST CAP.			\$99.03

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020042-00203416					
90-867					
	202101	PENSION COST CAP.			\$5.66
90-867 Total					\$257.31
95-865					
	202009	MISC PLANT ADJUSTMENT			\$224.45
	202012	MISC PLANT ADJUSTMENT			(\$3,724.49)
	202104	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$3,500.04)
K7-804					
	202004	ISSUE REVERSAL			(\$30.36)
	202006	ISSUE REVERSAL			(\$1,217.22)
	202012	ISSUE REVERSAL			(\$195.38)
	202101	ISSUE REVERSAL			(\$2,073.26)
K7-804 Total					(\$3,516.22)
N-020042-00203416 Total					\$172,440.11
N-020042-00203425					
10-800					
	202007	PAYROLL-ST			\$81.22
10-800 Total					\$81.22
27-804					
	202005	M&S ISSUE			\$3,636.54
	202006	M&S ISSUE			\$843.90
	202007	M&S ISSUE			\$348.18
	202012	M&S ISSUE			\$79.12
	202101	M&S ISSUE			\$1,996.27
27-804 Total					\$6,904.01
40-805					
	202005	VOUCHERS	NEUCO	U3205001-21	\$3,342.03
	202006	VOUCHERS	NEUCO	U3205002-21	\$2,752.26
	202007	VOUCHERS	NEUCO	U3206008-21	\$3,132.70
	202008	VOUCHERS	NEUCO	UA407007-21	\$3,145.44
40-805 Total					\$12,372.43
50-807					
	202005	M/S STORES EXPENSE			\$2,028.93
	202006	M/S STORES EXPENSE			\$506.33
	202007	M/S STORES EXPENSE			\$208.90
	202010	M/S STORES EXPENSE			(\$940.99)
	202012	M/S STORES EXPENSE			(\$191.71)
	202101	M/S STORES EXPENSE			\$878.37
50-807 Total					\$2,489.83

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020042-00203425					
51-850					
	202005	EXMPT STOCK EXPENSE			\$1,318.80
	202006	EXMPT STOCK EXPENSE			\$329.12
	202007	EXMPT STOCK EXPENSE			\$38.30
	202010	EXMPT STOCK EXPENSE			(\$235.24)
	202012	EXMPT STOCK EXPENSE			(\$95.86)
	202101	EXMPT STOCK EXPENSE			\$399.25
	51-850 Total				\$1,754.37
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$791.28
	202006	EXEMPT STK STORES EXPENSE			\$197.47
	202007	EXEMPT STK STORES EXPENSE			\$22.98
	202010	EXEMPT STK STORES EXPENSE			(\$47.05)
	202012	EXEMPT STK STORES EXPENSE			(\$9.59)
	202101	EXEMPT STK STORES EXPENSE			\$175.67
	55-857 Total				\$1,130.76
60-809					
	202007	WORKERS COMP INS			\$1.99
	60-809 Total				\$1.99
60-816					
	202007	401K COSTS CAP.			\$4.82
	60-816 Total				\$4.82
60-817					
	202007	PBOP COSTS CAP.			\$8.51
	60-817 Total				\$8.51
70-811					
	202005	CONST E&O OVERHEADS			\$4,270.08
	202006	CONST E&O OVERHEADS			\$1,819.69
	202007	CONST E&O OVERHEADS			\$1,600.21
	202008	CONST E&O OVERHEADS			\$1,300.95
	202010	CONST E&O OVERHEADS			(\$2,533.09)
	202012	CONST E&O OVERHEADS			(\$1,013.60)
	202101	CONST E&O OVERHEADS			\$1,049.01
	70-811 Total				\$6,493.25
70-813					
	202005	CONST OHDS CAP			\$827.76
	202006	CONST OHDS CAP			\$352.75
	202007	CONST OHDS CAP			\$537.07
	202008	CONST OHDS CAP			\$436.63
	202010	CONST OHDS CAP			(\$687.90)
	202012	CONST OHDS CAP			(\$172.18)

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020042-00203425					
70-813					
	202101	CONST OHDS CAP			\$269.46
70-813 Total					\$1,563.59
80-814					
	202007	SMALL TOOLS			\$4.06
80-814 Total					\$4.06
90-822					
	202005	INTEREST CAPITALIZED			\$28.73
	202006	INTEREST CAPITALIZED			\$69.70
	202007	INTEREST CAPITALIZED			\$92.75
	202008	INTEREST CAPITALIZED			\$112.35
	202009	INTEREST CAPITALIZED			\$87.08
	202010	INTEREST CAPITALIZED			\$36.55
	202011	INTEREST CAPITALIZED			(\$427.16)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$6.58
90-866 Total					\$6.58
90-867					
	202007	PENSION COST CAP.			\$10.74
90-867 Total					\$10.74
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$18,925.08)
	202011	MISC PLANT ADJUSTMENT			(\$5,488.26)
	202102	MISC PLANT ADJUSTMENT			(\$1,456.71)
95-865 Total					(\$25,870.05)
K7-804					
	202005	ISSUE REVERSAL			(\$255.00)
	202010	ISSUE REVERSAL			(\$4,704.84)
	202012	ISSUE REVERSAL			(\$1,996.27)
K7-804 Total					(\$6,956.11)
N-020042-00203425 Total					(\$0.00)
					\$172,440.11

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
10-800					
	202008	PAYROLL-ST			\$303.52
	202009	PAYROLL-ST			\$1,251.00
	202012	PAYROLL-ST			\$335.88
	202101	PAYROLL-ST			\$868.20
	202102	PAYROLL-ST			\$433.85
	202104	PAYROLL-ST			\$2,340.77
	202105	PAYROLL-ST			\$1,981.98
	202106	PAYROLL-ST			\$81.22
	202107	PAYROLL-ST			\$543.79
	202108	PAYROLL-ST			\$691.84
	202111	PAYROLL-ST			\$104.58
	202112	PAYROLL-ST			(\$104.58)
10-800 Total					\$8,832.05
10-803					
	202009	PAYROLL-OT			\$243.66
	202101	PAYROLL-OT			\$434.10
	202102	PAYROLL-OT			\$65.04
	202108	PAYROLL-OT			\$100.49
10-803 Total					\$843.29
27-804					
	202008	M&S ISSUE			\$744.24
	202009	M&S ISSUE			\$983.27
	202010	M&S ISSUE			\$784.06
	202011	M&S ISSUE			\$682.21
	202012	M&S ISSUE			\$384.18
	202101	M&S ISSUE			\$1,204.68
	202102	M&S ISSUE			\$195.14
	202104	M&S ISSUE			\$4,198.65
	202105	M&S ISSUE			\$618.84
27-804 Total					\$9,795.27
30-820					
	202108	TRANSPORTATION JE			\$462.56
30-820 Total					\$462.56
40-805					
	202003	VOUCHERS	COLLINS PIPE	3090033	\$1,368.18
	202003	VOUCHERS	PROCESS PIPE	101108	\$1,777.50
	202004	VOUCHERS	COLLINS PIPE	3090664	\$19,622.22
	202004	VOUCHERS	COLLINS PIPE	3091078	\$5,022.94
	202005	VOUCHERS	MUELLER CO	65029169	\$15,445.24
	202005	VOUCHERS	QUARTER TURN	42597	\$102,260.00
	202005	VOUCHERS	QUARTER TURN	42597 FGT	\$3,800.00
	202006	VOUCHERS	NEUCO	U9705006-21	\$5,772.92

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
40-805					
	202007	VOUCHERS	CONSOLIDAT PIPE	1300134-000-000	\$43,312.32
	202007	VOUCHERS	CONSOLIDAT PIPE	1300134-002-000	\$43,357.13
	202007	VOUCHERS	CONSOLIDAT PIPE	1300134-003-000	\$42,849.27
	202007	VOUCHERS	NEUCO	U9706013-21	\$3,153.44
	202008	VOUCHERS	AIRGAS INC	9972332845	\$8.64
	202008	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL JUL 2020	\$102.56
	202008	VOUCHERS	COLLINS PIPE	3096817	\$5,630.76
	202008	VOUCHERS	CONSOLIDAT PIPE	1300134-001-000	\$43,466.67
	202008	VOUCHERS	CONSOLIDAT PIPE	1300134-004-000	\$43,645.91
	202008	VOUCHERS	JDH INSPECTION	20-0585	\$3,568.45
	202008	VOUCHERS	JDH INSPECTION	20-0628	\$7,293.10
	202008	VOUCHERS	LIBERTY SALES	25845	\$4,930.56
	202008	VOUCHERS	NEUCO	U9207003-21	\$13,482.26
	202008	VOUCHERS	NEUCO	U9707001-21	\$10,642.88
	202008	VOUCHERS	NEUCO	U9707005-21	\$2,187.12
	202008	VOUCHERS	PROCESS PIPE	101219	\$10,542.70
	202008	VOUCHERS	PROCESS PIPE	101220	\$6,061.48
	202009	VOUCHERS	CAMBRIDGE VALVE	6059254	\$4,456.76
	202009	VOUCHERS	COLLINS PIPE	3097638	\$4,587.42
	202009	VOUCHERS	COLLINS PIPE	3098595	\$2,153.59
	202009	VOUCHERS	E D SWETT INC	202006-1	\$8,500.00
	202009	VOUCHERS	I C REED & SONS	21326	\$6,015.68
	202009	VOUCHERS	JDH INSPECTION	20-0596	\$8,488.50
	202009	VOUCHERS	JDH INSPECTION	20-0635	\$1,216.00
	202009	VOUCHERS	JDH INSPECTION	20-0652	\$4,969.20
	202009	VOUCHERS	JDH INSPECTION	20-0679	\$8,545.50
	202009	VOUCHERS	JDH INSPECTION	20-0730	\$6,562.70
	202009	VOUCHERS	LIBERTY SALES	26072	\$1,708.60
	202009	VOUCHERS	LINN BROWN AS	008243	\$2,949.12
	202009	VOUCHERS	MAINE OXY SPEC	32138100	\$526.83
	202009	VOUCHERS	NEUCO	U9208001-21	\$44,461.73
	202009	VOUCHERS	NEUCO	U9208002-21	\$54,044.79
	202009	VOUCHERS	NEUCO	U9208003-21	\$43,174.22
	202009	VOUCHERS	NEUCO	U9208004-21	\$846.80
	202009	VOUCHERS	NEUCO	U9208005-21	\$46,221.43
	202009	VOUCHERS	NEUCO	U9208006-21	\$1,950.00
	202009	VOUCHERS	NEUCO	U9208007-21	\$29,117.23
	202009	VOUCHERS	NEUCO	U9208008-21	\$635.10
	202009	VOUCHERS	NEUCO	U9209001-21	\$1,202.08
	202009	VOUCHERS	NEUCO	U9209002-21	\$1,995.00
	202009	VOUCHERS	POWELL CONTROLS	001162	\$2,519.97
	202010	VOUCHERS	COLLINS PIPE	3098956	\$22,401.20
	202010	VOUCHERS	COLLINS PIPE	3099476	\$69,714.51
	202010	VOUCHERS	COLLINS PIPE	3100321	\$1,517.60
	202010	VOUCHERS	I C REED & SONS	21475	\$1,468.21

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
40-805					
	202010	VOUCHERS	JDH INSPECTION	20-0702	\$11,037.00
	202010	VOUCHERS	JDH INSPECTION	20-0751	\$8,682.50
	202010	VOUCHERS	JDH INSPECTION	20-0771	\$8,503.50
	202010	VOUCHERS	JDH INSPECTION	20-0806	\$7,832.60
	202010	VOUCHERS	JDH INSPECTION	20-0833	\$6,089.10
	202010	VOUCHERS	JDH INSPECTION	20-0839	\$6,279.10
	202010	VOUCHERS	JDH INSPECTION	20-0888	\$7,235.10
	202010	VOUCHERS	MAINE OXY SPEC	32142400	\$10,328.62
	202010	VOUCHERS	MAINE OXY SPEC	32151809	\$991.96
	202010	VOUCHERS	MUELLER CO	65029169 INVOICE ADJ	\$0.01
	202010	VOUCHERS	NEUCO	U9209003-21	\$3,138.12
	202010	VOUCHERS	NEUCO	U9209004-21	\$63,541.42
	202010	VOUCHERS	NEUCO	U9209005-21	\$601.04
	202010	VOUCHERS	NEUCO	U9209006-21	\$77,373.36
	202010	VOUCHERS	NEUCO	U9209008-21	\$75,009.96
	202010	VOUCHERS	NEUCO	U9209009-21	\$6,605.55
	202010	VOUCHERS	NEUCO	U9209011-21	\$58,133.74
	202010	VOUCHERS	NEUCO	U9209014-21	\$3,902.36
	202010	VOUCHERS	NEUCO	U9209015-21	\$31,235.45
	202010	VOUCHERS	NEUCO	U9210001-21	\$74,551.44
	202010	VOUCHERS	NEUCO	U9210003-21	\$2,728.80
	202010	VOUCHERS	NEUCO	U9210004-21	\$5,446.64
	202010	VOUCHERS	POWELL CONTROLS	01166	\$41,956.47
	202010	VOUCHERS	POWELL CONTROLS	01234	\$7,788.07
	202010	VOUCHERS	POWELL CONTROLS	01237	\$7,293.97
	202010	VOUCHERS	PPI GAS DISTRIB	125721	\$1,120.00
	202010	VOUCHERS	PPI GAS DISTRIB	126044	\$560.00
	202011	VOUCHERS	I C REED & SONS	21530	\$1,195.79
	202011	VOUCHERS	I C REED & SONS	21572	\$1,375.60
	202011	VOUCHERS	JDH INSPECTION	20-0911	\$9,684.40
	202011	VOUCHERS	JDH INSPECTION	20-0932	\$9,087.90
	202011	VOUCHERS	MAINE OXY SPEC	32169762	\$61.08
	202011	VOUCHERS	NEUCO	U9209017-21	\$1,693.60
	202011	VOUCHERS	NEUCO	U9210005-21	\$50,835.09
	202011	VOUCHERS	NEUCO	U9210007-21	\$6,081.74
	202011	VOUCHERS	NEUCO	U9210009-21	\$69,055.27
	202011	VOUCHERS	NEUCO	U9210011-21	\$16,750.75
	202011	VOUCHERS	NEUCO	U9210012-21	\$716.05
	202011	VOUCHERS	PPI GAS DISTRIB	126043	\$1,863.30
	202011	VOUCHERS	QUALITY HARD	110420206	\$12,840.00
	202012	VOUCHERS	COLLINS PIPE	3102670	\$82.89
	202012	VOUCHERS	COLLINS PIPE	3103017 A	\$214.06
	202012	VOUCHERS	COLLINS PIPE	3103017 B	\$55.88
	202012	VOUCHERS	COLLINS PIPE	3103021	\$148.56
	202012	VOUCHERS	COLLINS PIPE	3104079	\$302.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
40-805					
	202012	VOUCHERS	JDH INSPECTION	20-0953	\$8,384.50
	202012	VOUCHERS	JDH INSPECTION	20-0976	\$13,708.00
	202012	VOUCHERS	JDH INSPECTION	20-0990	\$5,735.60
	202012	VOUCHERS	JDH INSPECTION	20-1015	\$7,188.90
	202012	VOUCHERS	LIBERTY SALES	26774	\$4,930.56
	202012	VOUCHERS	NEUCO	U9210013-21	\$66,946.22
	202012	VOUCHERS	NEUCO	U9210015-21	\$12,098.06
	202012	VOUCHERS	NEUCO	U9210016-21	\$1,236.14
	202012	VOUCHERS	NEUCO	U9210017-21	\$671.00
	202012	VOUCHERS	NEUCO	U9211002-21	\$92,299.83
	202012	VOUCHERS	NEUCO	U9211004-21	\$6,094.80
	202012	VOUCHERS	NEUCO	U9211006-21	\$87,442.82
	202012	VOUCHERS	NEUCO	U9211007-21	\$84,086.17
	202012	VOUCHERS	NEUCO	U9211008-21	\$47,666.74
	202012	VOUCHERS	NEUCO	U9211009-21	\$4,578.00
	202012	VOUCHERS	NEUCO	U9211010-21	\$3,568.00
	202012	VOUCHERS	NEUCO	U9212001-21	\$25,794.08
	202012	VOUCHERS	NEUCO	U9212002-21	\$9,244.59
	202012	VOUCHERS	NEUCO	U9212003-21	\$30,756.08
	202012	VOUCHERS	POWELL CONTROLS	01533	\$7,315.87
	202012	VOUCHERS	PPI GAS DISTRIB	55898	\$1,680.00
	202101	VOUCHERS	JDH INSPECTION	20-1019	\$9,190.50
	202101	VOUCHERS	JDH INSPECTION	20-1041	\$5,085.10
	202101	VOUCHERS	JDH INSPECTION	20-1054	\$4,831.20
	202101	VOUCHERS	JDH INSPECTION	21-0005	\$7,727.00
	202101	VOUCHERS	MCJUNKIN RED	6381991001	\$2,755.70
	202101	VOUCHERS	MCJUNKIN RED	6488791001	\$2,755.70
	202101	VOUCHERS	NEUCO	U9201001-22	\$2,020.50
	202101	VOUCHERS	NEUCO	U9201002-22	\$86,817.07
	202101	VOUCHERS	NEUCO	U9201003-22	\$589.01
	202101	VOUCHERS	NEUCO	U9201004-22	\$49,330.58
	202101	VOUCHERS	NEUCO	U9201005-22	\$2,465.00
	202101	VOUCHERS	NEUCO	U9209007-21	\$6,344.88
	202101	VOUCHERS	NEUCO	U9209013-21	\$11,176.72
	202101	VOUCHERS	NEUCO	U9209016-21	\$2,562.08
	202101	VOUCHERS	NEUCO	U9210002-21	\$3,094.10
	202101	VOUCHERS	NEUCO	U9210006-21	\$11,201.56
	202101	VOUCHERS	NEUCO	U9210008-21	\$11,687.92
	202101	VOUCHERS	NEUCO	U9210010-21	\$4,728.36
	202101	VOUCHERS	NEUCO	U9210014-21	\$22,293.21
	202101	VOUCHERS	NEUCO	U9210018-21	\$4,060.36
	202101	VOUCHERS	NEUCO	U9211001-21	\$2,554.16
	202101	VOUCHERS	NEUCO	U9211005-21	\$7,760.37
	202101	VOUCHERS	NEUCO	U9212004-21	\$17,907.04
	202101	VOUCHERS	NEUCO	U9212005-21	\$724.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
40-805					
	202101	VOUCHERS	NEUCO	U9212006-21	\$3,001.68
	202101	VOUCHERS	NEUCO	U9212007-21	\$41,288.96
	202101	VOUCHERS	NEUCO	U9212008-21	\$3,813.30
	202101	VOUCHERS	NEUCO	U9212009-21	\$58,348.04
	202101	VOUCHERS	NEUCO	U9212010-21	\$90,720.00
	202101	VOUCHERS	NEUCO	U9212011-21	\$2,881.00
	202101	VOUCHERS	NEUCO	U9212012-21	\$1,298.08
	202101	VOUCHERS	NEUCO	U9212013-21	\$952.00
	202101	VOUCHERS	NEUCO	U9212014-21	\$5,870.00
	202102	VOUCHERS	AECOM	2000454212	\$8,524.74
	202102	VOUCHERS	JDH INSPECTION	21-0013	\$8,533.50
	202102	VOUCHERS	JDH INSPECTION	21-0028	\$8,966.50
	202102	VOUCHERS	JDH INSPECTION	21-0046	\$535.50
	202102	VOUCHERS	MAINE OXY SPEC	32220181	\$368.71
	202102	VOUCHERS	MAINE OXY SPEC	32227469	\$11,949.15
	202102	VOUCHERS	MAINE OXY SPEC	32227592	\$277.42
	202102	VOUCHERS	NEUCO	U9201006-22	\$62,526.45
	202102	VOUCHERS	NEUCO	U9201007-22	\$5,554.52
	202102	VOUCHERS	NEUCO	U9201008-22	\$46,892.76
	202102	VOUCHERS	NEUCO	U9211011-21	\$2,728.80
	202102	VOUCHERS	NEUCO	U9212015-21	\$717.00
	202102	VOUCHERS	US ECOLOGY	735712	\$72,072.25
	202103	VOUCHERS	AECOM	2000461357	\$3,827.60
	202103	VOUCHERS	MUELLER CO	65152504	\$6,424.23
	202103	VOUCHERS	NEUCO	U9201010-22	\$581.50
	202103	VOUCHERS	NEUCO	U9201011-22	\$1,730.00
	202103	VOUCHERS	NEUCO	U9202001-22	\$4,539.54
	202103	VOUCHERS	NEUCO	U9202002-22	\$6,055.82
	202103	VOUCHERS	NEUCO	U9202004-22	\$4,539.54
	202104	VOUCHERS	JDH INSPECTION	21-0172	\$8,353.50
	202104	VOUCHERS	JDH INSPECTION	21-0207	\$7,085.60
	202105	VOUCHERS	COLLINS PIPE	3111677	\$189.21
	202105	VOUCHERS	JDH INSPECTION	21-0236	\$8,205.50
	202105	VOUCHERS	JDH INSPECTION	21-0280	\$6,312.50
	202105	VOUCHERS	JDH INSPECTION	21-0302	\$8,155.00
	202105	VOUCHERS	JDH INSPECTION	21-0329	\$4,622.20
	202105	VOUCHERS	JDH INSPECTION	21-0364	\$3,784.30
	202105	VOUCHERS	MAINE OXY SPEC	32266680	\$243.71
	202105	VOUCHERS	MAINE OXY SPEC	32277142	\$243.71
	202105	VOUCHERS	POWELL CONTROLS	21491	\$2,131.97
	202106	VOUCHERS	AECOM	2000493298	\$4,590.00
	202106	VOUCHERS	MAINE OXY SPEC	32293395	\$5,883.13
	202106	VOUCHERS	MCGRIFF SEIBEL	238884	\$500.00
	202106	VOUCHERS	NEUCO	U9230005-22	\$13,601.28
	202106	VOUCHERS	NEUCO	U9230006-22	\$1,092.95

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
40-805					
	202106	VOUCHERS	NRC EAST	742339	\$119,108.25
	202106	VOUCHERS	NRC EAST	744055	\$46,301.25
	202107	VOUCHERS	JDH INSPECTION	21-0044	\$1,314.90
	202107	VOUCHERS	NEUCO	U9230007-22	\$60,614.38
	202107	VOUCHERS	NEUCO	U9230008-22	\$51,725.12
	202107	VOUCHERS	NEUCO	U9230009-22	\$61,416.69
	202107	VOUCHERS	NEUCO	U9230010-22	\$33,970.90
	202107	VOUCHERS	NEUCO	U9230011-22	\$10,117.90
	202107	VOUCHERS	NEUCO	U9230012-22	\$1,037.00
	202107	VOUCHERS	NEUCO	U9230013-22	\$1,067.27
	202107	VOUCHERS	NEUCO	U9230015-22	\$17,662.64
	202107	VOUCHERS	NEUCO	U9230016-22	\$3,511.68
	202107	VOUCHERS	NEUCO	U9230017-22	\$30,009.41
	202107	VOUCHERS	NEUCO	U9230018-22	\$8,765.20
	202107	VOUCHERS	NEUCO	U9230020-22	\$64,322.79
	202107	VOUCHERS	NEUCO	U9230021-22	\$66,098.74
	202107	VOUCHERS	NEUCO	U9230025-22	\$9,051.40
	202107	VOUCHERS	NEUCO	U9230028-22	\$4,331.00
	202107	VOUCHERS	NEUCO	U9230029-22	\$1,708.00
	202107	VOUCHERS	POWELL CONTROLS	21756	\$2,809.47
	202109	VOUCHERS	JDH INSPECTION	21-0405	\$384.00
40-805 Total					\$3,468,193.82
50-807					
	202008	M/S STORES EXPENSE			\$446.54
	202009	M/S STORES EXPENSE			\$589.96
	202010	M/S STORES EXPENSE			\$156.81
	202011	M/S STORES EXPENSE			\$68.22
	202012	M/S STORES EXPENSE			\$38.42
	202101	M/S STORES EXPENSE			\$530.06
	202102	M/S STORES EXPENSE			\$85.86
	202104	M/S STORES EXPENSE			\$1,847.41
	202105	M/S STORES EXPENSE			\$272.29
	202106	M/S STORES EXPENSE			(\$1,038.59)
50-807 Total					\$2,996.98
51-850					
	202008	EXMPT STOCK EXPENSE			\$81.87
	202009	EXMPT STOCK EXPENSE			\$108.16
	202010	EXMPT STOCK EXPENSE			\$39.20
	202011	EXMPT STOCK EXPENSE			\$34.11
	202012	EXMPT STOCK EXPENSE			\$19.21
	202101	EXMPT STOCK EXPENSE			\$240.94
	202102	EXMPT STOCK EXPENSE			\$39.03
	202104	EXMPT STOCK EXPENSE			\$839.73

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
51-850					
	202105	EXMPT STOCK EXPENSE			\$123.77
	202106	EXMPT STOCK EXPENSE			(\$472.08)
51-850 Total					\$1,053.94
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$49.12
	202009	EXEMPT STK STORES EXPENSE			\$64.90
	202010	EXEMPT STK STORES EXPENSE			\$7.84
	202011	EXEMPT STK STORES EXPENSE			\$3.41
	202012	EXEMPT STK STORES EXPENSE			\$1.92
	202101	EXEMPT STK STORES EXPENSE			\$106.01
	202102	EXEMPT STK STORES EXPENSE			\$17.17
	202104	EXEMPT STK STORES EXPENSE			\$369.48
	202105	EXEMPT STK STORES EXPENSE			\$54.46
	202106	EXEMPT STK STORES EXPENSE			(\$207.72)
55-857 Total					\$466.59
60-809					
	202008	WORKERS COMP INS			\$7.44
	202009	WORKERS COMP INS			\$34.83
	202012	WORKERS COMP INS			\$3.29
	202101	WORKERS COMP INS			\$18.10
	202102	WORKERS COMP INS			\$6.93
	202104	WORKERS COMP INS			\$32.54
	202105	WORKERS COMP INS			\$27.55
	202106	WORKERS COMP INS			\$1.13
	202107	WORKERS COMP INS			\$7.56
	202108	WORKERS COMP INS			\$10.85
	202109	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$1.05
	202112	WORKERS COMP INS			(\$1.05)
60-809 Total					\$150.22
60-815					
	202009	MEDICAL COSTS CAP.			\$5.68
	202012	MEDICAL COSTS CAP.			\$186.55
	202101	MEDICAL COSTS CAP.			\$454.63
	202102	MEDICAL COSTS CAP.			\$174.16
	202104	MEDICAL COSTS CAP.			\$951.76
	202105	MEDICAL COSTS CAP.			\$805.87
	202106	MEDICAL COSTS CAP.			\$33.02
	202107	MEDICAL COSTS CAP.			\$163.14
	202108	MEDICAL COSTS CAP.			\$213.54
	202109	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$5.51

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
60-815					
	202112	MEDICAL COSTS CAP.			(\$5.51)
60-815 Total					\$2,988.35
60-816					
	202008	401K COSTS CAP.			\$18.03
	202009	401K COSTS CAP.			\$96.26
	202012	401K COSTS CAP.			\$22.20
	202101	401K COSTS CAP.			\$92.98
	202102	401K COSTS CAP.			\$35.62
	202104	401K COSTS CAP.			\$167.13
	202105	401K COSTS CAP.			\$141.51
	202106	401K COSTS CAP.			\$5.80
	202107	401K COSTS CAP.			\$36.43
	202108	401K COSTS CAP.			\$76.06
	202109	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$7.01
	202112	401K COSTS CAP.			(\$7.01)
60-816 Total					\$692.02
60-817					
	202008	PBOP COSTS CAP.			\$31.81
	202009	PBOP COSTS CAP.			\$176.97
	202012	PBOP COSTS CAP.			\$70.20
	202101	PBOP COSTS CAP.			\$144.29
	202102	PBOP COSTS CAP.			\$55.28
	202104	PBOP COSTS CAP.			\$259.36
	202105	PBOP COSTS CAP.			\$219.60
	202106	PBOP COSTS CAP.			\$9.00
	202107	PBOP COSTS CAP.			\$57.10
	202108	PBOP COSTS CAP.			\$108.55
	202109	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$9.41
	202112	PBOP COSTS CAP.			(\$9.41)
60-817 Total					\$1,132.16
70-811					
	202003	CONST E&O OVERHEADS			\$1,236.57
	202004	CONST E&O OVERHEADS			\$9,688.01
	202005	CONST E&O OVERHEADS			\$47,763.71
	202006	CONST E&O OVERHEADS			\$2,269.33
	202007	CONST E&O OVERHEADS			\$54,873.21
	202008	CONST E&O OVERHEADS			\$63,415.45
	202009	CONST E&O OVERHEADS			\$114,870.34
	202010	CONST E&O OVERHEADS			\$266,658.83
	202011	CONST E&O OVERHEADS			\$72,592.97
	202012	CONST E&O OVERHEADS			\$239,589.79

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
70-811					
	202101	CONST E&O OVERHEADS			\$160,813.60
	202102	CONST E&O OVERHEADS			\$70,216.00
	202103	CONST E&O OVERHEADS			\$8,423.03
	202104	CONST E&O OVERHEADS			\$8,269.42
	202105	CONST E&O OVERHEADS			\$11,788.92
	202106	CONST E&O OVERHEADS			\$56,913.57
	202107	CONST E&O OVERHEADS			\$130,913.46
	202109	CONST E&O OVERHEADS			\$149.76
	202111	CONST E&O OVERHEADS			\$222.72
	202112	CONST E&O OVERHEADS			(\$222.72)
70-811 Total					\$1,320,445.97
70-813					
	202003	CONST OHDS CAP			\$239.71
	202004	CONST OHDS CAP			\$1,878.02
	202005	CONST OHDS CAP			\$9,259.01
	202006	CONST OHDS CAP			\$439.91
	202007	CONST OHDS CAP			\$18,416.96
	202008	CONST OHDS CAP			\$21,283.97
	202009	CONST OHDS CAP			\$30,385.53
	202010	CONST OHDS CAP			\$72,415.06
	202011	CONST OHDS CAP			\$18,358.21
	202012	CONST OHDS CAP			\$40,698.27
	202101	CONST OHDS CAP			\$39,950.16
	202102	CONST OHDS CAP			\$18,036.71
	202103	CONST OHDS CAP			\$2,163.66
	202104	CONST OHDS CAP			\$2,124.20
	202105	CONST OHDS CAP			\$3,028.28
	202106	CONST OHDS CAP			\$14,619.65
	202107	CONST OHDS CAP			\$33,628.36
	202109	CONST OHDS CAP			\$34.69
	202111	CONST OHDS CAP			\$25.87
	202112	CONST OHDS CAP			(\$25.87)
70-813 Total					\$326,960.36
80-814					
	202008	SMALL TOOLS			\$15.18
	202009	SMALL TOOLS			\$74.73
	202012	SMALL TOOLS			\$10.08
	202101	SMALL TOOLS			\$65.12
	202102	SMALL TOOLS			\$24.94
	202104	SMALL TOOLS			\$117.04
	202105	SMALL TOOLS			\$99.10
	202106	SMALL TOOLS			\$4.06
	202107	SMALL TOOLS			\$27.19

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
80-814					
	202108	SMALL TOOLS			\$15.84
	202109	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$5.23
	202112	SMALL TOOLS			(\$5.23)
80-814 Total					\$453.28
90-822					
	202003	INTEREST CAPITALIZED			\$8.32
	202004	INTEREST CAPITALIZED			\$81.82
	202005	INTEREST CAPITALIZED			\$468.35
	202006	INTEREST CAPITALIZED			\$804.97
	202007	INTEREST CAPITALIZED			\$1,190.97
	202008	INTEREST CAPITALIZED			\$1,990.15
	202009	INTEREST CAPITALIZED			\$3,203.51
	202010	INTEREST CAPITALIZED			\$5,722.06
	202011	INTEREST CAPITALIZED			\$7,947.06
	202012	INTEREST CAPITALIZED			\$9,885.07
	202101	INTEREST CAPITALIZED			\$3,843.66
	202102	INTEREST CAPITALIZED			\$4,400.38
	202103	INTEREST CAPITALIZED			\$4,596.97
	202104	INTEREST CAPITALIZED			\$4,638.69
	202105	INTEREST CAPITALIZED			\$4,691.50
	202106	INTEREST CAPITALIZED			\$2,426.96
90-822 Total					\$55,900.44
90-866					
	202008	PAYROLL TAXES CAP.			\$24.59
	202009	PAYROLL TAXES CAP.			\$120.02
	202012	PAYROLL TAXES CAP.			\$18.61
	202101	PAYROLL TAXES CAP.			\$129.84
	202102	PAYROLL TAXES CAP.			\$49.74
	202104	PAYROLL TAXES CAP.			\$312.49
	202105	PAYROLL TAXES CAP.			\$264.59
	202106	PAYROLL TAXES CAP.			\$10.84
	202107	PAYROLL TAXES CAP.			\$54.38
	202108	PAYROLL TAXES CAP.			\$97.85
	202109	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$5.23
	202112	PAYROLL TAXES CAP.			(\$5.23)
90-866 Total					\$1,082.95
90-867					
	202008	PENSION COST CAP.			\$40.13
	202009	PENSION COST CAP.			\$213.29
	202012	PENSION COST CAP.			\$86.89
	202101	PENSION COST CAP.			\$176.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020043-00203417					
90-867					
	202102	PENSION COST CAP.			\$67.70
	202104	PENSION COST CAP.			\$317.64
	202105	PENSION COST CAP.			\$268.95
	202106	PENSION COST CAP.			\$11.02
	202107	PENSION COST CAP.			\$70.69
	202108	PENSION COST CAP.			\$108.87
	202109	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$10.46
	202112	PENSION COST CAP.			(\$10.46)
90-867 Total					\$1,361.90
95-865					
	202105	MISC PLANT ADJUSTMENT			\$4,833.58
	202106	MISC PLANT ADJUSTMENT			(\$21,791.91)
95-865 Total					(\$16,958.33)
K7-804					
	202106	ISSUE REVERSAL			(\$2,360.41)
K7-804 Total					(\$2,360.41)
N-020043-00203417 Total					\$5,184,493.41
					\$5,184,493.41

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020048-00203420					
10-800					
	202106	PAYROLL-ST			\$566.82
	202107	PAYROLL-ST			\$1,037.21
	202109	PAYROLL-ST			\$353.20
	10-800 Total				\$1,957.23
10-803					
	202106	PAYROLL-OT			\$168.66
	202107	PAYROLL-OT			\$238.17
	202109	PAYROLL-OT			\$112.44
	10-803 Total				\$519.27
27-804					
	202104	M&S ISSUE			\$36,583.84
	202105	M&S ISSUE			\$2,496.10
	202106	M&S ISSUE			\$66,197.88
	202107	M&S ISSUE			\$3,697.64
	202108	M&S ISSUE			\$1,720.65
	202109	M&S ISSUE			\$1,956.04
	27-804 Total				\$112,652.15
40-805					
	202005	VOUCHERS	COLLINS PIPE	3092252	\$2,642.45
	202005	VOUCHERS	QUARTER TURN	42700	\$14,342.24
	202006	VOUCHERS	COLLINS PIPE	3094011	\$15,102.92
	202006	VOUCHERS	POWELL CONTROLS	00711	\$2,049.77
	202008	VOUCHERS	MUELLER CO	65052158	\$6,424.23
	202105	VOUCHERS	NEUCO	U9705002-22	\$7,581.61
	202106	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAY 2021	\$103.98
	202106	VOUCHERS	COLLINS PIPE	3113335	\$965.13
	202106	VOUCHERS	LINN BROWN AS	008581	\$919.30
	202106	VOUCHERS	NEUCO	U9705004-22	\$32,349.93
	202106	VOUCHERS	NEUCO	U9705005-22	\$29,695.69
	202106	VOUCHERS	NEUCO	U9705006-22	\$36,196.58
	202106	VOUCHERS	PIPING SPECIAL	50946	\$288.72
	202106	VOUCHERS	PIPING SPECIAL	50974	\$86.60
	202107	VOUCHERS	JDH INSPECTION	21-0479	\$1,008.80
	202107	VOUCHERS	NEUCO	U9207001-22	\$38,836.43
	202107	VOUCHERS	NEUCO	U9230008-22	\$11,194.48
	202107	VOUCHERS	NEUCO	U9230014-22	\$5,212.50
	202107	VOUCHERS	NEUCO	U9230019-22	\$25,713.50
	202107	VOUCHERS	NEUCO	U9230022-22	\$25,484.31
	202107	VOUCHERS	NEUCO	U9230023-22	\$25,023.56
	202107	VOUCHERS	NEUCO	U9230024-22	\$20,278.88
	202107	VOUCHERS	NEUCO	U9230026-22	\$9,871.76
	202107	VOUCHERS	NEUCO	U9230027-22	\$22,199.45
	202107	VOUCHERS	NEUCO	U9230030-22	\$22,180.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020048-00203420					
40-805					
	202107	VOUCHERS	NEUCO	U9230031-22	\$36,600.46
	202107	VOUCHERS	NEUCO	U9705007-22	\$5,870.52
	202107	VOUCHERS	NEUCO	U9706001-22	\$26,538.72
	202107	VOUCHERS	NEUCO	U9706002-22	\$32,789.00
	202107	VOUCHERS	NEUCO	U9706003-22	\$31,475.63
	202107	VOUCHERS	NEUCO	U9706004-22	\$23,657.35
	202107	VOUCHERS	NEUCO	U9706005-22	\$19,519.20
	202107	VOUCHERS	NEUCO	U9707001-22	\$13,486.64
	202108	VOUCHERS	NEUCO	U9230032-22	\$15,456.84
	202108	VOUCHERS	NEUCO	U9230033-22	\$3,247.68
	202108	VOUCHERS	NEUCO	U9707002-22	\$9,125.83
	202108	VOUCHERS	NEUCO	U9707003-22	\$24,990.90
	202108	VOUCHERS	NEUCO	U9707004-22	\$32,274.48
	202109	VOUCHERS	JDH INSPECTION	21-0446	\$936.90
	202109	VOUCHERS	JDH INSPECTION	21-0514	\$7,747.20
	202109	VOUCHERS	JDH INSPECTION	21-0543	\$2,580.80
	202109	VOUCHERS	JDH INSPECTION	21-0724	\$1,884.80
	202109	VOUCHERS	NEUCO	U9230034-22	\$28,840.11
	202109	VOUCHERS	NEUCO	U9230035-22	\$5,047.60
	202109	VOUCHERS	NEUCO	U9230037-22	\$14,741.61
	202109	VOUCHERS	NEUCO	U9232003-22	\$27,720.69
	202109	VOUCHERS	NRC EAST	748862	\$9,456.75
	202201	VOUCHERS	NEUCO	2717-32328	\$5,212.48
	202203	VOUCHERS	NEUCO	U9230038-22	\$624.00
40-805 Total					\$735,579.47
50-807					
	202104	M/S STORES EXPENSE			\$16,096.89
	202105	M/S STORES EXPENSE			\$1,098.28
	202106	M/S STORES EXPENSE			\$29,127.06
	202107	M/S STORES EXPENSE			\$1,540.10
	202108	M/S STORES EXPENSE			(\$1,202.09)
	202109	M/S STORES EXPENSE			\$273.16
50-807 Total					\$46,933.40
51-850					
	202104	EXMPT STOCK EXPENSE			\$7,316.77
	202105	EXMPT STOCK EXPENSE			\$499.22
	202106	EXMPT STOCK EXPENSE			\$13,239.58
	202107	EXMPT STOCK EXPENSE			\$700.04
	202108	EXMPT STOCK EXPENSE			(\$546.41)
	202109	EXMPT STOCK EXPENSE			\$155.20
51-850 Total					\$21,364.40
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3,219.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020048-00203420					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$219.66
	202106	EXEMPT STK STORES EXPENSE			\$5,825.42
	202107	EXEMPT STK STORES EXPENSE			\$308.02
	202108	EXEMPT STK STORES EXPENSE			(\$240.42)
	202109	EXEMPT STK STORES EXPENSE			\$68.29
55-857 Total					\$9,400.35
60-809					
	202106	WORKERS COMP INS			\$10.22
	202107	WORKERS COMP INS			\$17.73
	202109	WORKERS COMP INS			\$6.47
60-809 Total					\$34.42
60-815					
	202106	MEDICAL COSTS CAP.			\$299.05
	202107	MEDICAL COSTS CAP.			\$382.61
	202109	MEDICAL COSTS CAP.			\$23.28
60-815 Total					\$704.94
60-816					
	202106	401K COSTS CAP.			\$52.51
	202107	401K COSTS CAP.			\$85.45
	202109	401K COSTS CAP.			\$31.20
60-816 Total					\$169.16
60-817					
	202106	PBOP COSTS CAP.			\$81.49
	202107	PBOP COSTS CAP.			\$133.91
	202109	PBOP COSTS CAP.			\$48.89
60-817 Total					\$264.29
70-811					
	202005	CONST E&O OVERHEADS			\$6,676.68
	202006	CONST E&O OVERHEADS			\$6,742.72
	202008	CONST E&O OVERHEADS			\$2,657.06
	202104	CONST E&O OVERHEADS			\$19,224.25
	202105	CONST E&O OVERHEADS			\$3,617.23
	202106	CONST E&O OVERHEADS			\$65,810.09
	202107	CONST E&O OVERHEADS			\$123,234.16
	202108	CONST E&O OVERHEADS			\$24,441.97
	202109	CONST E&O OVERHEADS			\$39,295.02
	202201	CONST E&O OVERHEADS			\$2,923.16
70-811 Total					\$294,622.34
70-813					
	202005	CONST OHDS CAP			\$1,294.27
	202006	CONST OHDS CAP			\$1,307.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020048-00203420					
70-813					
	202008	CONST OHDS CAP			\$891.78
	202104	CONST OHDS CAP			\$4,938.22
	202105	CONST OHDS CAP			\$929.18
	202106	CONST OHDS CAP			\$16,904.95
	202107	CONST OHDS CAP			\$31,655.73
	202108	CONST OHDS CAP			\$6,278.52
	202109	CONST OHDS CAP			\$9,103.35
	202201	CONST OHDS CAP			\$651.67
70-813 Total					\$73,954.75
80-814					
	202106	SMALL TOOLS			\$36.77
	202107	SMALL TOOLS			\$63.77
	202109	SMALL TOOLS			\$13.97
80-814 Total					\$114.51
90-822					
	202005	INTEREST CAPITALIZED			\$44.92
	202006	INTEREST CAPITALIZED			\$135.20
	202008	INTEREST CAPITALIZED			\$198.52
	202104	INTEREST CAPITALIZED			\$114.20
	202105	INTEREST CAPITALIZED			\$171.92
	202106	INTEREST CAPITALIZED			\$346.10
	202107	INTEREST CAPITALIZED			\$818.69
	202108	INTEREST CAPITALIZED			\$1,187.86
	202109	INTEREST CAPITALIZED			\$1,331.00
90-822 Total					\$4,348.41
90-866					
	202106	PAYROLL TAXES CAP.			\$98.19
	202107	PAYROLL TAXES CAP.			\$127.54
	202109	PAYROLL TAXES CAP.			\$32.59
90-866 Total					\$258.32
90-867					
	202106	PENSION COST CAP.			\$99.80
	202107	PENSION COST CAP.			\$165.80
	202109	PENSION COST CAP.			\$60.53
90-867 Total					\$326.13
95-865					
	202105	MISC PLANT ADJUSTMENT			\$1,120.00
95-865 Total					\$1,120.00
K7-804					
	202107	ISSUE REVERSAL			(\$197.44)
	202108	ISSUE REVERSAL			(\$4,452.68)

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
N-020048-00203420					
K7-804					
	202109	ISSUE REVERSAL			<u>(\$1,335.26)</u>
K7-804 Total					<u>(\$5,985.38)</u>
N-020048-00203420 Total					<u>\$1,298,338.16</u>
					<u><u>\$1,298,338.16</u></u>

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020053-00203424					
27-804					
	202010	M&S ISSUE			\$6,872.79
27-804 Total					\$6,872.79
40-805					
	202010	VOUCHERS	NEUCO	UA409012-21	\$10,332.82
	202010	VOUCHERS	NEUCO	UA410001-21	\$16,762.24
	202011	VOUCHERS	NEUCO	UA410006-21	\$6,405.08
	202011	VOUCHERS	NEUCO	UA410009-21	\$496.00
40-805 Total					\$33,996.14
50-807					
	202010	M/S STORES EXPENSE			\$1,356.05
50-807 Total					\$1,356.05
51-850					
	202010	EXMPT STOCK EXPENSE			\$339.01
51-850 Total					\$339.01
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$67.80
55-857 Total					\$67.80
70-811					
	202010	CONST E&O OVERHEADS			\$15,228.17
	202011	CONST E&O OVERHEADS			\$2,752.15
70-811 Total					\$17,980.32
70-813					
	202010	CONST OHDS CAP			\$4,135.43
	202011	CONST OHDS CAP			\$696.00
70-813 Total					\$4,831.43
90-822					
	202010	INTEREST CAPITALIZED			\$99.00
	202011	INTEREST CAPITALIZED			\$216.63
90-822 Total					\$315.63
K7-804					
	202010	ISSUE REVERSAL			(\$92.60)
K7-804 Total					(\$92.60)
N-020053-00203424 Total					\$65,666.57
					\$65,666.57

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020054-00200028					
40-805					
	202005	VOUCHERS	POWERPLAN CON	PS10540	\$8,825.69
	202006	VOUCHERS	POWERPLAN CON	PS10672	\$19,859.46
	202007	VOUCHERS	POWERPLAN CON	PS10774	\$926.25
	202008	VOUCHERS	POWERPLAN CON	PS10792	\$9,214.91
	202009	VOUCHERS	POWERPLAN CON	PS10731	\$10,460.54
	202009	VOUCHERS	POWERPLAN CON	PS10879	\$9,044.95
	202009	VOUCHERS	POWERPLAN CON	PS10972	\$1,741.06
	202010	VOUCHERS	POWERPLAN CON	PS11088	\$1,316.42
	202011	VOUCHERS	POWERPLAN CON	PS11209	\$2,802.69
	202012	VOUCHERS	POWERPLAN CON	PS11319	\$3,906.78
	202102	VOUCHERS	POWERPLAN CON	PS11401	\$2,363.89
	202103	VOUCHERS	POWERPLAN CON	PS11619	\$1,840.15
	202104	VOUCHERS	POWERPLAN CON	PS11724	\$1,755.22
	202106	VOUCHERS	POWERPLAN CON	PS11538	\$4,317.27
	202106	VOUCHERS	POWERPLAN CON	PS11822	\$1,358.88
	202106	VOUCHERS	POWERPLAN CON	PS11904	\$495.42
	202107	VOUCHERS	POWERPLAN CON	PS11964	\$424.65
40-805 Total					\$80,654.23
95-865					
	202012	MISC PLANT ADJUSTMENT			\$481.46
95-865 Total					\$481.46
N-020054-00200028 Total					\$81,135.69
					\$81,135.69

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203431					
27-804					
	202005	M&S ISSUE			\$496.79
27-804 Total					\$496.79
40-805					
	202005	VOUCHERS	NEUCO	U9804011-21	\$11,871.18
40-805 Total					\$11,871.18
50-807					
	202005	M/S STORES EXPENSE			\$298.08
50-807 Total					\$298.08
51-850					
	202005	EXMPT STOCK EXPENSE			\$193.75
51-850 Total					\$193.75
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$116.25
55-857 Total					\$116.25
70-811					
	202005	CONST E&O OVERHEADS			\$5,100.88
70-811 Total					\$5,100.88
70-813					
	202005	CONST OHDS CAP			\$988.80
70-813 Total					\$988.80
90-822					
	202005	INTEREST CAPITALIZED			\$34.32
90-822 Total					\$34.32
N-020055-00203431 Total					\$19,100.05
N-020055-00203432					
27-804					
	202006	M&S ISSUE			\$1,007.59
27-804 Total					\$1,007.59
40-805					
	202006	VOUCHERS	NEUCO	U9705009-21	\$15,703.02
	202007	VOUCHERS	NEUCO	U9706001-21	\$6,724.74
40-805 Total					\$22,427.76
50-807					
	202006	M/S STORES EXPENSE			\$604.57
50-807 Total					\$604.57

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203432					
51-850					
	202006	EXMPT STOCK EXPENSE			\$392.96
51-850 Total					\$392.96
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$235.78
55-857 Total					\$235.78
70-811					
	202006	CONST E&O OVERHEADS			\$7,053.76
	202007	CONST E&O OVERHEADS			\$2,781.35
70-811 Total					\$9,835.11
70-813					
	202006	CONST OHDS CAP			\$1,367.38
	202007	CONST OHDS CAP			\$933.50
70-813 Total					\$2,300.88
90-822					
	202006	INTEREST CAPITALIZED			\$47.46
	202007	INTEREST CAPITALIZED			\$113.71
90-822 Total					\$161.17
N-020055-00203432 Total					\$36,965.82
N-020055-00203433					
27-804					
	202010	M&S ISSUE			\$763.67
27-804 Total					\$763.67
40-805					
	202010	VOUCHERS	NEUCO	UA409011-21	\$10,260.51
40-805 Total					\$10,260.51
50-807					
	202010	M/S STORES EXPENSE			\$144.50
50-807 Total					\$144.50
51-850					
	202010	EXMPT STOCK EXPENSE			\$36.12
51-850 Total					\$36.12
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$7.22
55-857 Total					\$7.22
70-811					
	202010	CONST E&O OVERHEADS			\$4,773.30
70-811 Total					\$4,773.30

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203433					
70-813					
	202010	CONST OHDS CAP			\$1,296.26
70-813 Total					\$1,296.26
90-822					
	202010	INTEREST CAPITALIZED			\$15.52
90-822 Total					\$15.52
K7-804					
	202010	ISSUE REVERSAL			(\$41.20)
K7-804 Total					(\$41.20)
N-020055-00203433 Total					\$17,255.90
N-020055-00203434					
27-804					
	202008	M&S ISSUE			\$1,103.99
	202012	M&S ISSUE			\$642.40
	202103	M&S ISSUE			\$681.75
27-804 Total					\$2,428.14
40-805					
	202008	VOUCHERS	NEUCO	UA408001-21	\$6,786.88
	202011	VOUCHERS	NEUCO	UA410008-21	\$4,175.84
	202012	VOUCHERS	NEUCO	U3212003-21	\$3,145.44
	202103	VOUCHERS	NEUCO	U3203001-22	\$3,164.94
40-805 Total					\$17,273.10
50-807					
	202008	M/S STORES EXPENSE			\$659.21
	202012	M/S STORES EXPENSE			\$64.26
	202103	M/S STORES EXPENSE			\$294.43
50-807 Total					\$1,017.90
51-850					
	202008	EXMPT STOCK EXPENSE			\$120.86
	202012	EXMPT STOCK EXPENSE			\$32.12
	202103	EXMPT STOCK EXPENSE			\$133.83
51-850 Total					\$286.81
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$72.52
	202012	EXEMPT STK STORES EXPENSE			\$3.21
	202103	EXEMPT STK STORES EXPENSE			\$58.89
55-857 Total					\$134.62
70-811					
	202008	CONST E&O OVERHEADS			\$3,614.10
	202011	CONST E&O OVERHEADS			\$1,665.32

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203434					
70-811					
	202012	CONST E&O OVERHEADS			\$1,779.48
	202103	CONST E&O OVERHEADS			\$1,314.09
70-811 Total					\$8,372.99
70-813					
	202008	CONST OHDS CAP			\$1,212.99
	202011	CONST OHDS CAP			\$421.15
	202012	CONST OHDS CAP			\$302.28
	202103	CONST OHDS CAP			\$337.56
70-813 Total					\$2,273.98
90-822					
	202008	INTEREST CAPITALIZED			\$24.42
	202011	INTEREST CAPITALIZED			\$60.11
	202012	INTEREST CAPITALIZED			\$82.12
	202103	INTEREST CAPITALIZED			\$15.83
90-822 Total					\$182.48
K7-804					
	202008	ISSUE REVERSAL			(\$5.30)
	202103	ISSUE REVERSAL			(\$12.60)
K7-804 Total					(\$17.90)
N-020055-00203434 Total					\$31,952.12
N-020055-00203459					
27-804					
	202008	M&S ISSUE			\$1,637.27
	202009	M&S ISSUE			\$617.51
	202010	M&S ISSUE			\$112.00
27-804 Total					\$2,366.78
40-805					
	202009	VOUCHERS	NEUCO	U4608006-21	\$15,595.16
40-805 Total					\$15,595.16
50-807					
	202008	M/S STORES EXPENSE			\$401.89
	202009	M/S STORES EXPENSE			\$370.51
	202010	M/S STORES EXPENSE			\$6.89
50-807 Total					\$779.29
51-850					
	202008	EXMPT STOCK EXPENSE			\$73.68
	202009	EXMPT STOCK EXPENSE			\$67.93
	202010	EXMPT STOCK EXPENSE			\$1.72
51-850 Total					\$143.33

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203459					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$44.21
	202009	EXEMPT STK STORES EXPENSE			\$40.76
	202010	EXEMPT STK STORES EXPENSE			\$0.34
55-857 Total					\$85.31
70-811					
	202008	CONST E&O OVERHEADS			\$492.01
	202009	CONST E&O OVERHEADS			\$6,593.29
	202010	CONST E&O OVERHEADS			\$18.54
70-811 Total					\$7,103.84
70-813					
	202008	CONST OHDS CAP			\$165.13
	202009	CONST OHDS CAP			\$1,744.06
	202010	CONST OHDS CAP			\$5.03
70-813 Total					\$1,914.22
90-822					
	202008	INTEREST CAPITALIZED			\$3.32
	202009	INTEREST CAPITALIZED			\$51.70
	202010	INTEREST CAPITALIZED			\$48.44
90-822 Total					\$103.46
K7-804					
	202008	ISSUE REVERSAL			(\$967.47)
	202010	ISSUE REVERSAL			(\$77.56)
K7-804 Total					(\$1,045.03)
N-020055-00203459 Total					\$27,046.36
N-020055-00203460					
27-804					
	202009	M&S ISSUE			\$867.93
	202010	M&S ISSUE			\$6.03
	202011	M&S ISSUE			\$4,075.51
27-804 Total					\$4,949.47
40-805					
	202010	VOUCHERS	NEUCO	UA409007-21	\$11,674.61
	202010	VOUCHERS	S W COLE ENGIN	99156	\$192.96
40-805 Total					\$11,867.57
50-807					
	202009	M/S STORES EXPENSE			\$520.76
	202010	M/S STORES EXPENSE			\$0.27
50-807 Total					\$521.03

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203460					
51-850					
	202009	EXMPT STOCK EXPENSE			\$95.47
	202010	EXMPT STOCK EXPENSE			\$0.07
51-850 Total					\$95.54
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$57.28
	202010	EXEMPT STK STORES EXPENSE			\$0.01
55-857 Total					\$57.29
70-811					
	202009	CONST E&O OVERHEADS			\$608.87
	202010	CONST E&O OVERHEADS			\$5,071.73
70-811 Total					\$5,680.60
70-813					
	202009	CONST OHDS CAP			\$161.06
	202010	CONST OHDS CAP			\$1,377.30
70-813 Total					\$1,538.36
90-822					
	202009	INTEREST CAPITALIZED			\$4.16
	202010	INTEREST CAPITALIZED			\$20.65
90-822 Total					\$24.81
K7-804					
	202010	ISSUE REVERSAL			(\$4.70)
	202011	ISSUE REVERSAL			(\$4,075.51)
K7-804 Total					(\$4,080.21)
N-020055-00203460 Total					\$20,654.46
N-020055-00203461					
27-804					
	202007	M&S ISSUE			\$1,680.89
	202009	M&S ISSUE			\$377.49
	202101	M&S ISSUE			\$651.85
27-804 Total					\$2,710.23
40-805					
	202008	VOUCHERS	NEUCO	UA407003-21	\$7,470.42
	202010	VOUCHERS	NEUCO	UA409007-21	\$1,179.54
	202101	VOUCHERS	NEUCO	U3201002-22	\$2,343.12
40-805 Total					\$10,993.08
50-807					
	202007	M/S STORES EXPENSE			\$965.34
	202009	M/S STORES EXPENSE			\$226.49

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203461					
50-807					
	202101	M/S STORES EXPENSE			\$205.31
50-807 Total					\$1,397.14
51-850					
	202007	EXMPT STOCK EXPENSE			\$176.97
	202009	EXMPT STOCK EXPENSE			\$41.52
	202101	EXMPT STOCK EXPENSE			\$93.32
51-850 Total					\$311.81
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$106.18
	202009	EXEMPT STK STORES EXPENSE			\$24.91
	202101	EXEMPT STK STORES EXPENSE			\$41.06
55-857 Total					\$172.15
70-811					
	202007	CONST E&O OVERHEADS			\$1,181.80
	202008	CONST E&O OVERHEADS			\$3,089.77
	202009	CONST E&O OVERHEADS			\$264.81
	202010	CONST E&O OVERHEADS			\$504.02
	202101	CONST E&O OVERHEADS			\$957.74
70-811 Total					\$5,998.14
70-813					
	202007	CONST OHDS CAP			\$396.64
	202008	CONST OHDS CAP			\$1,037.02
	202009	CONST OHDS CAP			\$70.05
	202010	CONST OHDS CAP			\$136.88
	202101	CONST OHDS CAP			\$246.02
70-813 Total					\$1,886.61
90-822					
	202007	INTEREST CAPITALIZED			\$7.98
	202008	INTEREST CAPITALIZED			\$36.84
	202009	INTEREST CAPITALIZED			\$59.53
	202010	INTEREST CAPITALIZED			\$64.61
	202101	INTEREST CAPITALIZED			\$11.57
90-822 Total					\$180.53
K7-804					
	202007	ISSUE REVERSAL			(\$72.03)
	202101	ISSUE REVERSAL			(\$185.23)
K7-804 Total					(\$257.26)
N-020055-00203461 Total					\$23,392.43

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203465					
27-804					
	202010	M&S ISSUE			\$2,207.18
27-804 Total					\$2,207.18
40-805					
	202008	VOUCHERS	BANK AMER VISA	RIODON JAMES JUL 2020	\$451.07
	202010	VOUCHERS	NEUCO	U9709006-21	\$21,097.29
40-805 Total					\$21,548.36
50-807					
	202010	M/S STORES EXPENSE			\$388.46
50-807 Total					\$388.46
51-850					
	202010	EXMPT STOCK EXPENSE			\$97.12
51-850 Total					\$97.12
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$19.42
55-857 Total					\$19.42
70-811					
	202008	CONST E&O OVERHEADS			\$186.56
	202010	CONST E&O OVERHEADS			\$10,060.62
70-811 Total					\$10,247.18
70-813					
	202008	CONST OHDS CAP			\$62.62
	202010	CONST OHDS CAP			\$2,732.11
70-813 Total					\$2,794.73
90-822					
	202008	INTEREST CAPITALIZED			\$1.26
	202010	INTEREST CAPITALIZED			\$33.96
90-822 Total					\$35.22
K7-804					
	202010	ISSUE REVERSAL			(\$264.84)
K7-804 Total					(\$264.84)
N-020055-00203465 Total					\$37,072.83
N-020055-00203467					
27-804					
	202010	M&S ISSUE			\$1,005.88
27-804 Total					\$1,005.88
40-805					
	202008	VOUCHERS	BANK AMER VISA	RIODON JAMES JUL 2020	\$451.08

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203467					
40-805					
	202010	VOUCHERS	NEUCO	U9709006-21	\$7,051.77
40-805 Total					\$7,502.85
50-807					
	202010	M/S STORES EXPENSE			\$92.07
50-807 Total					\$92.07
51-850					
	202010	EXMPT STOCK EXPENSE			\$23.02
51-850 Total					\$23.02
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$4.60
55-857 Total					\$4.60
70-811					
	202008	CONST E&O OVERHEADS			\$186.57
	202010	CONST E&O OVERHEADS			\$3,261.08
70-811 Total					\$3,447.65
70-813					
	202008	CONST OHDS CAP			\$62.62
	202010	CONST OHDS CAP			\$885.59
70-813 Total					\$948.21
90-822					
	202008	INTEREST CAPITALIZED			\$1.26
	202010	INTEREST CAPITALIZED			\$11.86
90-822 Total					\$13.12
K7-804					
	202010	ISSUE REVERSAL			(\$545.52)
K7-804 Total					(\$545.52)
N-020055-00203467 Total					\$12,491.88
N-020055-00203472					
27-804					
	202008	M&S ISSUE			\$1,582.31
	202009	M&S ISSUE			\$678.24
27-804 Total					\$2,260.55
40-805					
	202009	VOUCHERS	NEUCO	U4608006-21	\$1,820.72
	202009	VOUCHERS	NEUCO	U4608011-21	\$5,486.38
40-805 Total					\$7,307.10
50-807					
	202008	M/S STORES EXPENSE			\$756.10

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203472					
50-807					
	202009	M/S STORES EXPENSE			\$258.56
50-807 Total					\$1,014.66
51-850					
	202008	EXMPT STOCK EXPENSE			\$138.62
	202009	EXMPT STOCK EXPENSE			\$47.40
51-850 Total					\$186.02
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$83.17
	202009	EXEMPT STK STORES EXPENSE			\$28.44
55-857 Total					\$111.61
70-811					
	202008	CONST E&O OVERHEADS			\$925.67
	202009	CONST E&O OVERHEADS			\$3,188.61
70-811 Total					\$4,114.28
70-813					
	202008	CONST OHDS CAP			\$310.68
	202009	CONST OHDS CAP			\$843.45
70-813 Total					\$1,154.13
90-822					
	202008	INTEREST CAPITALIZED			\$6.25
	202009	INTEREST CAPITALIZED			\$17.15
90-822 Total					\$23.40
K7-804					
	202008	ISSUE REVERSAL			(\$322.12)
	202009	ISSUE REVERSAL			(\$247.30)
K7-804 Total					(\$569.42)
N-020055-00203472 Total					\$15,602.33
N-020055-00203476					
27-804					
	202011	M&S ISSUE			\$782.49
	202012	M&S ISSUE			\$20.60
27-804 Total					\$803.09
40-805					
	202010	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL SEPT 2020	\$103.98
	202011	VOUCHERS	NEUCO	U9810013-21	\$8,733.70
	202011	VOUCHERS	NEUCO	U9811001-21	\$5,432.20
40-805 Total					\$14,269.88
50-807					
	202011	M/S STORES EXPENSE			\$78.27

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203476					
50-807					
	202012	M/S STORES EXPENSE			\$2.06
50-807 Total					\$80.33
51-850					
	202011	EXMPT STOCK EXPENSE			\$39.12
	202012	EXMPT STOCK EXPENSE			\$1.03
51-850 Total					\$40.15
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.91
	202012	EXEMPT STK STORES EXPENSE			\$0.10
55-857 Total					\$4.01
70-811					
	202010	CONST E&O OVERHEADS			\$44.43
	202011	CONST E&O OVERHEADS			\$6,009.79
	202012	CONST E&O OVERHEADS			\$10.89
70-811 Total					\$6,065.11
70-813					
	202010	CONST OHDS CAP			\$12.06
	202011	CONST OHDS CAP			\$1,519.83
	202012	CONST OHDS CAP			\$1.85
70-813 Total					\$1,533.74
90-822					
	202011	INTEREST CAPITALIZED			\$35.18
	202012	INTEREST CAPITALIZED			\$37.96
90-822 Total					\$73.14
90-848					
	202009	SUNDRY REVENUE			(\$1,689.00)
90-848 Total					(\$1,689.00)
N-020055-00203476 Total					\$21,180.45
N-020055-00203496					
27-804					
	202011	M&S ISSUE			\$1,811.66
27-804 Total					\$1,811.66
40-805					
	202012	VOUCHERS	NEUCO	UA411007-21	\$3,145.44
	202012	VOUCHERS	NEUCO	UA411010-21	\$6,290.88
40-805 Total					\$9,436.32
50-807					
	202011	M/S STORES EXPENSE			\$181.17

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203496					
50-807					
	202012	M/S STORES EXPENSE			(\$9.87)
50-807 Total					\$171.30
51-850					
	202011	EXMPT STOCK EXPENSE			\$90.58
	202012	EXMPT STOCK EXPENSE			(\$4.93)
51-850 Total					\$85.65
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$9.06
	202012	EXEMPT STK STORES EXPENSE			(\$0.49)
55-857 Total					\$8.57
70-811					
	202011	CONST E&O OVERHEADS			\$834.48
	202012	CONST E&O OVERHEADS			\$4,267.31
70-811 Total					\$5,101.79
70-813					
	202011	CONST OHDS CAP			\$211.03
	202012	CONST OHDS CAP			\$724.87
70-813 Total					\$935.90
90-822					
	202011	INTEREST CAPITALIZED			\$5.65
	202012	INTEREST CAPITALIZED			\$18.53
90-822 Total					\$24.18
K7-804					
	202012	ISSUE REVERSAL			(\$98.68)
K7-804 Total					(\$98.68)
N-020055-00203496 Total					\$17,476.69
N-020055-00203498					
27-804					
	202011	M&S ISSUE			\$335.74
27-804 Total					\$335.74
40-805					
	202012	VOUCHERS	NEUCO	U9811006-21	\$103.98
	202012	VOUCHERS	NEUCO	U9811009-21	\$3,766.27
40-805 Total					\$3,870.25
50-807					
	202011	M/S STORES EXPENSE			\$33.58
	202012	M/S STORES EXPENSE			(\$5.54)
50-807 Total					\$28.04

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203498					
51-850					
	202011	EXMPT STOCK EXPENSE			\$16.79
	202012	EXMPT STOCK EXPENSE			(\$2.77)
51-850 Total					\$14.02
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.68
	202012	EXEMPT STK STORES EXPENSE			(\$0.28)
55-857 Total					\$1.40
70-811					
	202011	CONST E&O OVERHEADS			\$154.65
	202012	CONST E&O OVERHEADS			\$1,742.33
70-811 Total					\$1,896.98
70-813					
	202011	CONST OHDS CAP			\$39.11
	202012	CONST OHDS CAP			\$295.96
70-813 Total					\$335.07
90-822					
	202011	INTEREST CAPITALIZED			\$1.05
	202012	INTEREST CAPITALIZED			\$6.31
90-822 Total					\$7.36
K7-804					
	202012	ISSUE REVERSAL			(\$55.38)
K7-804 Total					(\$55.38)
N-020055-00203498 Total					\$6,433.48
N-020055-00203499					
27-804					
	202011	M&S ISSUE			\$451.38
	202012	M&S ISSUE			\$570.99
	202110	M&S ISSUE			\$597.96
	202111	M&S ISSUE			\$268.74
27-804 Total					\$1,889.07
40-805					
	202012	VOUCHERS	NEUCO	U3211007-21	\$3,145.44
	202012	VOUCHERS	NEUCO	U4612003-21	\$3,667.42
	202112	VOUCHERS	NEUCO	2526-30960	\$3,247.68
40-805 Total					\$10,060.54
50-807					
	202011	M/S STORES EXPENSE			\$38.45
	202012	M/S STORES EXPENSE			\$57.11
	202101	M/S STORES EXPENSE			(\$41.88)

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203499					
50-807					
	202110	M/S STORES EXPENSE			\$263.11
	202111	M/S STORES EXPENSE			(\$48.00)
50-807 Total					\$268.79
51-850					
	202011	EXMPT STOCK EXPENSE			\$19.23
	202012	EXMPT STOCK EXPENSE			\$28.55
	202101	EXMPT STOCK EXPENSE			(\$19.04)
	202110	EXMPT STOCK EXPENSE			\$149.49
	202111	EXMPT STOCK EXPENSE			(\$13.72)
51-850 Total					\$164.51
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.92
	202012	EXEMPT STK STORES EXPENSE			\$2.86
	202101	EXEMPT STK STORES EXPENSE			(\$8.38)
	202110	EXEMPT STK STORES EXPENSE			\$65.78
	202111	EXEMPT STK STORES EXPENSE			(\$4.80)
55-857 Total					\$57.38
70-811					
	202011	CONST E&O OVERHEADS			\$177.11
	202012	CONST E&O OVERHEADS			\$3,420.48
	202101	CONST E&O OVERHEADS			(\$50.02)
	202110	CONST E&O OVERHEADS			\$483.82
	202111	CONST E&O OVERHEADS			(\$305.54)
	202112	CONST E&O OVERHEADS			\$1,470.55
70-811 Total					\$5,196.40
70-813					
	202011	CONST OHDS CAP			\$44.79
	202012	CONST OHDS CAP			\$581.03
	202101	CONST OHDS CAP			(\$12.85)
	202110	CONST OHDS CAP			\$104.91
	202111	CONST OHDS CAP			(\$35.49)
	202112	CONST OHDS CAP			\$401.52
70-813 Total					\$1,083.91
80-814					
	202110	SMALL TOOLS			\$53.82
80-814 Total					\$53.82
90-822					
	202011	INTEREST CAPITALIZED			\$1.20
	202012	INTEREST CAPITALIZED			\$23.05
	202101	INTEREST CAPITALIZED			\$11.21

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020055-00203499					
90-822					
	202110	INTEREST CAPITALIZED			\$5.01
90-822 Total					<u>\$40.47</u>
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$3,663.00)
95-865 Total					<u>(\$3,663.00)</u>
K7-804					
	202011	ISSUE REVERSAL			(\$66.87)
	202101	ISSUE REVERSAL			(\$95.18)
	202111	ISSUE REVERSAL			(\$405.91)
K7-804 Total					<u>(\$567.96)</u>
N-020055-00203499 Total					<u>\$14,583.93</u>
					<u><u>\$301,208.73</u></u>

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020056-00203428					
10-800					
	202106	PAYROLL-ST			\$155.90
10-800 Total					\$155.90
10-803					
	202106	PAYROLL-OT			\$233.85
10-803 Total					\$233.85
27-804					
	202104	M&S ISSUE			\$36,560.99
	202105	M&S ISSUE			\$11,256.85
	202106	M&S ISSUE			\$7,882.64
	202107	M&S ISSUE			\$582.75
27-804 Total					\$56,283.23
40-805					
	202006	VOUCHERS	PROCESS PIPE	101153	\$18,807.75
	202103	VOUCHERS	TREAS NH	NHB21-0772	\$25.00
	202104	VOUCHERS	MCGRIFF SEIBEL	211049	\$150.00
	202105	VOUCHERS	NEUCO	U5820001-22	\$10,396.42
	202105	VOUCHERS	NEUCO	U5820002-22	\$27,183.16
	202105	VOUCHERS	NEUCO	U5820003-22	\$27,522.70
	202106	VOUCHERS	JCR CONSTRUCTIO	18192	\$2,200.00
	202106	VOUCHERS	MAINE OXY SPEC	50238959	\$211.50
	202106	VOUCHERS	NEUCO	U5820004-22	\$9,330.54
	202106	VOUCHERS	NEUCO	U5820005-22	\$9,458.42
	202106	VOUCHERS	NEUCO	U5820006-22	\$20,519.39
	202106	VOUCHERS	ONETIMEVENDOR	Easement 6/1/2021	\$2,500.00
	202107	VOUCHERS	NEUCO	U5820007-22	\$21,362.21
	202107	VOUCHERS	NEUCO	U5820009-22	\$11,336.71
	202107	VOUCHERS	NEUCO	U5820010-22	\$33,009.04
	202107	VOUCHERS	NEUCO	U5820011-22	\$5,181.54
	202107	VOUCHERS	NEUCO	U5820012-22	\$26,226.17
	202107	VOUCHERS	NEUCO	U5821008-22	\$12,307.70
	202107	VOUCHERS	TOWN PLAIST 145	Pearson letter 5-17-21	\$60,000.00
	202108	VOUCHERS	BANK AMER VISA	THEBARGE JAMES MAY 2021	\$475.20
	202108	VOUCHERS	NEUCO	U5820013-22	\$5,212.50
	202108	VOUCHERS	STRATEGIC REAL	Agreement 12-14-2020	\$10,000.00
	202110	VOUCHERS	PROCESS PIPE	101819	\$2,892.50
	202111	VOUCHERS	BANK AMER VISA	THEBARGE JAMES MAY 2021	\$0.00
40-805 Total					\$316,308.45
50-807					
	202104	M/S STORES EXPENSE			\$16,086.85
	202105	M/S STORES EXPENSE			\$4,952.99
	202106	M/S STORES EXPENSE			\$2,329.66

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020056-00203428					
50-807					
	202107	M/S STORES EXPENSE			\$83.90
50-807 Total					\$23,453.40
51-850					
	202104	EXMPT STOCK EXPENSE			\$7,312.20
	202105	EXMPT STOCK EXPENSE			\$2,251.37
	202106	EXMPT STOCK EXPENSE			\$1,058.93
	202107	EXMPT STOCK EXPENSE			\$38.14
51-850 Total					\$10,660.64
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3,217.37
	202105	EXEMPT STK STORES EXPENSE			\$990.60
	202106	EXEMPT STK STORES EXPENSE			\$465.93
	202107	EXEMPT STK STORES EXPENSE			\$16.78
55-857 Total					\$4,690.68
60-809					
	202106	WORKERS COMP INS			\$5.42
60-809 Total					\$5.42
60-815					
	202106	MEDICAL COSTS CAP.			\$158.47
60-815 Total					\$158.47
60-816					
	202106	401K COSTS CAP.			\$27.83
60-816 Total					\$27.83
60-817					
	202106	PBOP COSTS CAP.			\$43.18
60-817 Total					\$43.18
70-811					
	202006	CONST E&O OVERHEADS			\$7,393.33
	202103	CONST E&O OVERHEADS			\$7.60
	202104	CONST E&O OVERHEADS			\$19,257.87
	202105	CONST E&O OVERHEADS			\$25,712.90
	202106	CONST E&O OVERHEADS			\$16,457.31
	202107	CONST E&O OVERHEADS			\$51,621.85
	202108	CONST E&O OVERHEADS			\$6,307.13
	202110	CONST E&O OVERHEADS			\$1,238.28
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$127,996.27
70-813					
	202006	CONST OHDS CAP			\$1,433.20
	202103	CONST OHDS CAP			\$1.96

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020056-00203428					
70-813					
	202104	CONST OHDS CAP			\$4,946.86
	202105	CONST OHDS CAP			\$6,605.00
	202106	CONST OHDS CAP			\$4,227.47
	202107	CONST OHDS CAP			\$13,260.35
	202108	CONST OHDS CAP			\$1,221.86
	202110	CONST OHDS CAP			\$268.50
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$31,965.20
80-814					
	202106	SMALL TOOLS			\$19.49
80-814 Total					\$19.49
90-822					
	202006	INTEREST CAPITALIZED			\$49.74
	202009	INTEREST CAPITALIZED			\$49.74
	202010	INTEREST CAPITALIZED			(\$99.48)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$52.03
90-866 Total					\$52.03
90-867					
	202106	PENSION COST CAP.			\$52.89
90-867 Total					\$52.89
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$27,634.28)
	202105	MISC PLANT ADJUSTMENT			\$963.94
	202201	MISC PLANT ADJUSTMENT			(\$656.83)
95-865 Total					(\$27,327.17)
K7-804					
	202106	ISSUE REVERSAL			(\$2,588.00)
	202107	ISSUE REVERSAL			(\$392.07)
K7-804 Total					(\$2,980.07)
N-020056-00203428 Total					\$541,799.69
					\$541,799.69

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020057-00203429					
27-804					
	202006	M&S ISSUE			\$1,184.37
	202007	M&S ISSUE			\$4,289.93
27-804 Total					\$5,474.30
40-805					
	202005	VOUCHERS	MCGRIFF SEIBEL	85682	\$150.00
	202006	VOUCHERS	MAINE OXY SPEC	50218553	\$50.00
	202006	VOUCHERS	NEUCO	U8005002-21	\$5,744.30
	202006	VOUCHERS	NEUCO	U9205004-21	\$15,948.14
	202006	VOUCHERS	NEUCO	U9205008-21	\$24,044.89
	202007	VOUCHERS	NEUCO	U9206001-21	\$21,090.49
	202007	VOUCHERS	NEUCO	U9206002-21	\$40,095.09
	202007	VOUCHERS	NEUCO	U9206007-21	\$565.00
	202007	VOUCHERS	NEUCO	U9206008-21	\$199.00
	202008	VOUCHERS	PROCESS PIPE	101184	\$24,659.00
	202008	VOUCHERS	PROCESS PIPE	101204	\$3,785.00
	202101	VOUCHERS	PROCESS PIPE	101184	(\$24,659.00)
	202101	VOUCHERS	PROCESS PIPE	101204	(\$3,785.00)
	202106	VOUCHERS	PIPING SPECIAL	50974	\$152.50
40-805 Total					\$108,039.41
50-807					
	202005	M/S STORES EXPENSE			(\$182.77)
	202006	M/S STORES EXPENSE			\$645.95
	202007	M/S STORES EXPENSE			\$2,573.95
50-807 Total					\$3,037.13
51-850					
	202005	EXMPT STOCK EXPENSE			(\$118.81)
	202006	EXMPT STOCK EXPENSE			\$419.87
	202007	EXMPT STOCK EXPENSE			\$471.89
51-850 Total					\$772.95
55-857					
	202005	EXEMPT STK STORES EXPENSE			(\$71.29)
	202006	EXEMPT STK STORES EXPENSE			\$251.92
	202007	EXEMPT STK STORES EXPENSE			\$283.13
55-857 Total					\$463.76
70-811					
	202005	CONST E&O OVERHEADS			(\$207.36)
	202006	CONST E&O OVERHEADS			\$18,940.21
	202007	CONST E&O OVERHEADS			\$28,773.53
	202008	CONST E&O OVERHEADS			\$11,764.44
	202101	CONST E&O OVERHEADS			(\$11,764.44)

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020057-00203429					
70-811					
	202106	CONST E&O OVERHEADS			\$46.38
70-811 Total					\$47,552.76
70-813					
	202005	CONST OHDS CAP			(\$40.19)
	202006	CONST OHDS CAP			\$3,671.57
	202007	CONST OHDS CAP			\$9,657.19
	202008	CONST OHDS CAP			\$3,948.47
	202101	CONST OHDS CAP			(\$3,948.47)
	202106	CONST OHDS CAP			\$11.91
70-813 Total					\$13,300.48
90-822					
	202006	INTEREST CAPITALIZED			\$124.64
	202007	INTEREST CAPITALIZED			\$446.46
	202008	INTEREST CAPITALIZED			\$360.17
90-822 Total					\$931.27
K7-804					
	202005	ISSUE REVERSAL			(\$304.63)
	202006	ISSUE REVERSAL			(\$107.79)
K7-804 Total					(\$412.42)
N-020057-00203429 Total					\$179,159.64
					\$179,159.64

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020059-00203435					
27-804					
	202006	M&S ISSUE			\$1,302.65
	202010	M&S ISSUE			\$1,154.07
	202012	M&S ISSUE			\$74.78
	202101	M&S ISSUE			\$947.03
	202105	M&S ISSUE			\$243.27
	27-804 Total				\$3,721.80
40-805					
	202006	VOUCHERS	NEUCO	U3205006-21	\$8,256.78
	202010	VOUCHERS	NEUCO	U4609008-21	\$4,189.40
	40-805 Total				\$12,446.18
50-807					
	202006	M/S STORES EXPENSE			\$775.91
	202010	M/S STORES EXPENSE			\$45.38
	202012	M/S STORES EXPENSE			\$7.49
	202101	M/S STORES EXPENSE			\$11.24
	202105	M/S STORES EXPENSE			\$102.34
	50-807 Total				\$942.36
51-850					
	202006	EXMPT STOCK EXPENSE			\$504.34
	202010	EXMPT STOCK EXPENSE			\$11.35
	202012	EXMPT STOCK EXPENSE			\$3.74
	202101	EXMPT STOCK EXPENSE			\$5.11
	202105	EXMPT STOCK EXPENSE			\$46.52
	51-850 Total				\$571.06
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$302.60
	202010	EXEMPT STK STORES EXPENSE			\$2.27
	202012	EXEMPT STK STORES EXPENSE			\$0.37
	202101	EXEMPT STK STORES EXPENSE			\$2.25
	202105	EXEMPT STK STORES EXPENSE			\$20.47
	55-857 Total				\$327.96
70-811					
	202006	CONST E&O OVERHEADS			\$4,376.30
	202010	CONST E&O OVERHEADS			\$1,912.32
	202012	CONST E&O OVERHEADS			\$39.54
	202101	CONST E&O OVERHEADS			\$13.43
	202105	CONST E&O OVERHEADS			\$122.22
	70-811 Total				\$6,463.81
70-813					
	202006	CONST OHDS CAP			\$848.35
	202010	CONST OHDS CAP			\$519.32

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020059-00203435					
70-813					
	202012	CONST OHDS CAP			\$6.72
	202101	CONST OHDS CAP			\$3.45
	202105	CONST OHDS CAP			\$31.40
70-813 Total					\$1,409.24
90-822					
	202006	INTEREST CAPITALIZED			\$29.44
	202010	INTEREST CAPITALIZED			\$71.32
	202012	INTEREST CAPITALIZED			\$83.99
	202101	INTEREST CAPITALIZED			\$12.89
	202105	INTEREST CAPITALIZED			\$26.11
90-822 Total					\$223.75
K7-804					
	202006	ISSUE REVERSAL			(\$9.48)
	202010	ISSUE REVERSAL			(\$927.11)
	202101	ISSUE REVERSAL			(\$921.48)
	202105	ISSUE REVERSAL			(\$10.68)
K7-804 Total					(\$1,868.75)
N-020059-00203435 Total					\$24,237.41
N-020059-00203436					
10-800					
	202101	PAYROLL-ST			\$440.84
	202109	PAYROLL-ST			\$905.68
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$1,346.52
10-803					
	202109	PAYROLL-OT			\$107.07
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$107.07
27-804					
	202010	M&S ISSUE			\$5,403.94
	202011	M&S ISSUE			\$1,988.63
	202012	M&S ISSUE			\$1,922.61
	202101	M&S ISSUE			\$2,471.97
	202102	M&S ISSUE			\$330.88
	202105	M&S ISSUE			\$3,758.33
	202109	M&S ISSUE			\$1,747.90
27-804 Total					\$17,624.26
40-805					
	202006	VOUCHERS	NEUCO	U3205006-21	\$2,223.50
	202010	VOUCHERS	NEUCO	U4609008-21	\$7,334.84
	202012	VOUCHERS	NEUCO	U4611003-21	\$1,696.72

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020059-00203436					
40-805					
	202012	VOUCHERS	NEUCO	U4611010-21	\$3,145.44
	202012	VOUCHERS	NEUCO	U4612007-21	\$3,145.44
	202101	VOUCHERS	NEUCO	U9712005-21	\$3,592.32
	202102	VOUCHERS	NEUCO	U3201008-22	\$3,145.44
	202105	VOUCHERS	NEUCO	UA405003-22	\$10,005.49
	202109	VOUCHERS	NEUCO	U3201008-22	\$0.00
	202109	VOUCHERS	NEUCO	U3205006-21	\$0.00
	202109	VOUCHERS	NEUCO	U4609008-21	\$0.00
	202109	VOUCHERS	NEUCO	U4611003-21	\$0.00
	202109	VOUCHERS	NEUCO	U4611010-21	\$0.00
	202109	VOUCHERS	NEUCO	U4612007-21	\$0.00
	202109	VOUCHERS	NEUCO	U4809010-22	\$3,247.68
	202109	VOUCHERS	NEUCO	U9712005-21	\$0.00
	202109	VOUCHERS	NEUCO	UA405003-22	\$0.00
40-805 Total					\$37,536.87
50-807					
	202006	M/S STORES EXPENSE			(\$86.45)
	202010	M/S STORES EXPENSE			\$933.64
	202011	M/S STORES EXPENSE			\$186.46
	202012	M/S STORES EXPENSE			\$179.92
	202101	M/S STORES EXPENSE			\$529.72
	202102	M/S STORES EXPENSE			(\$42.51)
	202105	M/S STORES EXPENSE			\$1,572.60
	202109	M/S STORES EXPENSE			(\$391.41)
50-807 Total					\$2,881.97
51-850					
	202006	EXMPT STOCK EXPENSE			(\$56.19)
	202010	EXMPT STOCK EXPENSE			\$233.41
	202011	EXMPT STOCK EXPENSE			\$93.23
	202012	EXMPT STOCK EXPENSE			\$89.96
	202101	EXMPT STOCK EXPENSE			\$240.79
	202102	EXMPT STOCK EXPENSE			(\$19.32)
	202105	EXMPT STOCK EXPENSE			\$714.82
	202109	EXMPT STOCK EXPENSE			(\$222.38)
51-850 Total					\$1,074.32
55-857					
	202006	EXEMPT STK STORES EXPENSE			(\$33.71)
	202010	EXEMPT STK STORES EXPENSE			\$46.68
	202011	EXEMPT STK STORES EXPENSE			\$9.32
	202012	EXEMPT STK STORES EXPENSE			\$9.00
	202101	EXEMPT STK STORES EXPENSE			\$105.95
	202102	EXEMPT STK STORES EXPENSE			(\$8.50)
	202105	EXEMPT STK STORES EXPENSE			\$314.52

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020059-00203436					
55-857					
	202109	EXEMPT STK STORES EXPENSE			(\$97.85)
55-857 Total					\$345.41
60-809					
	202101	WORKERS COMP INS			\$6.13
	202109	WORKERS COMP INS			\$14.07
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$20.20
60-815					
	202101	MEDICAL COSTS CAP.			\$153.90
	202109	MEDICAL COSTS CAP.			\$303.83
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$457.73
60-816					
	202101	401K COSTS CAP.			\$31.48
	202109	401K COSTS CAP.			\$67.85
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$99.33
60-817					
	202101	PBOP COSTS CAP.			\$48.85
	202109	PBOP COSTS CAP.			\$106.34
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$155.19
70-811					
	202006	CONST E&O OVERHEADS			\$748.10
	202010	CONST E&O OVERHEADS			\$5,647.53
	202011	CONST E&O OVERHEADS			\$858.84
	202012	CONST E&O OVERHEADS			\$4,607.56
	202101	CONST E&O OVERHEADS			\$1,970.48
	202102	CONST E&O OVERHEADS			\$905.77
	202105	CONST E&O OVERHEADS			\$4,920.80
	202109	CONST E&O OVERHEADS			\$1,186.00
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$20,845.08
70-813					
	202006	CONST OHDS CAP			\$145.02
	202010	CONST OHDS CAP			\$1,533.67
	202011	CONST OHDS CAP			\$217.19
	202012	CONST OHDS CAP			\$782.67
	202101	CONST OHDS CAP			\$506.17
	202102	CONST OHDS CAP			\$232.67
	202105	CONST OHDS CAP			\$1,264.03

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020059-00203436					
70-813					
	202109	CONST OHDS CAP			\$288.47
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$4,969.89
80-814					
	202101	SMALL TOOLS			\$22.04
	202109	SMALL TOOLS			\$50.64
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$72.68
90-822					
	202006	INTEREST CAPITALIZED			\$5.03
	202010	INTEREST CAPITALIZED			\$46.78
	202011	INTEREST CAPITALIZED			\$89.31
	202012	INTEREST CAPITALIZED			\$122.95
	202101	INTEREST CAPITALIZED			\$50.99
	202102	INTEREST CAPITALIZED			\$58.18
	202105	INTEREST CAPITALIZED			\$72.75
	202109	INTEREST CAPITALIZED			\$43.75
90-822 Total					\$489.74
90-866					
	202101	PAYROLL TAXES CAP.			\$43.95
	202109	PAYROLL TAXES CAP.			\$101.28
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$145.23
90-867					
	202101	PENSION COST CAP.			\$59.82
	202109	PENSION COST CAP.			\$131.66
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$191.48
K7-804					
	202006	ISSUE REVERSAL			(\$144.07)
	202010	ISSUE REVERSAL			(\$735.74)
	202011	ISSUE REVERSAL			(\$124.09)
	202012	ISSUE REVERSAL			(\$123.41)
	202101	ISSUE REVERSAL			(\$1,268.04)
	202102	ISSUE REVERSAL			(\$427.47)
	202105	ISSUE REVERSAL			(\$184.25)

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
N-020059-00203436					
K7-804					
	202109	ISSUE REVERSAL			<u>(\$2,637.43)</u>
K7-804 Total					<u>(\$5,644.50)</u>
N-020059-00203436 Total					<u>\$82,718.47</u>
					<u><u>\$106,955.88</u></u>

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020060-00203437					
10-800					
	202104	PAYROLL-ST			\$441.12
10-800 Total					\$441.12
27-804					
	202006	M&S ISSUE			\$2,549.38
	202007	M&S ISSUE			\$9,674.99
	202008	M&S ISSUE			\$4,252.06
	202010	M&S ISSUE			\$8,920.58
	202104	M&S ISSUE			\$7,279.30
	202106	M&S ISSUE			\$856.55
	202108	M&S ISSUE			\$5,766.27
	202109	M&S ISSUE			\$2,680.16
	202112	M&S ISSUE			\$589.36
	202201	M&S ISSUE			\$240.00
27-804 Total					\$42,808.65
40-805					
	202006	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAY 2020	\$1,262.62
	202006	VOUCHERS	NEUCO	U9705008-21	\$4,443.32
	202007	VOUCHERS	NEUCO	U3206012-21	\$5,635.20
	202008	VOUCHERS	NEUCO	U4607006-21	\$3,641.44
	202008	VOUCHERS	NEUCO	U4807005-21	\$13,799.46
	202009	VOUCHERS	NEUCO	UA408004-21	\$13,145.53
	202009	VOUCHERS	NEUCO	UA408005-21	\$24,197.71
	202011	VOUCHERS	NEUCO	U9810005-21	\$13,418.19
	202011	VOUCHERS	NEUCO	U9810007-21	\$13,644.69
	202011	VOUCHERS	NEUCO	U9810010-21	\$6,416.29
	202105	VOUCHERS	BANK AMER VISA	RIORDON JAMES APR 2021	\$568.42
	202105	VOUCHERS	NEUCO	U9804005-22	\$6,848.72
	202105	VOUCHERS	NEUCO	U9804008-22	\$7,023.56
	202107	VOUCHERS	NEUCO	U5805001-2	\$8,112.18
	202107	VOUCHERS	NEUCO	U9804011-22	\$4,378.08
	202108	VOUCHERS	NEUCO	U9807009-22	\$3,247.68
	202108	VOUCHERS	NEUCO	U9808001-22	\$8,119.20
	202112	VOUCHERS	NEUCO	2526-31642	\$3,897.48
40-805 Total					\$141,799.77
50-807					
	202006	M/S STORES EXPENSE			\$1,529.62
	202007	M/S STORES EXPENSE			\$5,805.00
	202008	M/S STORES EXPENSE			\$2,551.25
	202009	M/S STORES EXPENSE			(\$178.83)
	202010	M/S STORES EXPENSE			\$1,784.11
	202011	M/S STORES EXPENSE			(\$20.00)
	202104	M/S STORES EXPENSE			\$3,202.88
	202105	M/S STORES EXPENSE			(\$81.32)

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020060-00203437					
50-807					
	202106	M/S STORES EXPENSE			\$376.87
	202108	M/S STORES EXPENSE			\$2,290.94
	202109	M/S STORES EXPENSE			\$180.98
	202112	M/S STORES EXPENSE			\$206.27
	202201	M/S STORES EXPENSE			\$100.80
50-807 Total					\$17,748.57
51-850					
	202006	EXMPT STOCK EXPENSE			\$994.26
	202007	EXMPT STOCK EXPENSE			\$1,064.25
	202008	EXMPT STOCK EXPENSE			\$467.73
	202009	EXMPT STOCK EXPENSE			(\$32.79)
	202010	EXMPT STOCK EXPENSE			\$446.03
	202011	EXMPT STOCK EXPENSE			(\$10.00)
	202104	EXMPT STOCK EXPENSE			\$1,455.86
	202105	EXMPT STOCK EXPENSE			(\$36.96)
	202106	EXMPT STOCK EXPENSE			\$171.31
	202108	EXMPT STOCK EXPENSE			\$1,041.33
	202109	EXMPT STOCK EXPENSE			\$102.83
	202112	EXMPT STOCK EXPENSE			\$58.94
	202201	EXMPT STOCK EXPENSE			\$45.60
51-850 Total					\$5,768.39
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$596.56
	202007	EXEMPT STK STORES EXPENSE			\$638.55
	202008	EXEMPT STK STORES EXPENSE			\$280.64
	202009	EXEMPT STK STORES EXPENSE			(\$19.67)
	202010	EXEMPT STK STORES EXPENSE			\$89.21
	202011	EXEMPT STK STORES EXPENSE			(\$1.00)
	202104	EXEMPT STK STORES EXPENSE			\$640.58
	202105	EXEMPT STK STORES EXPENSE			(\$16.26)
	202106	EXEMPT STK STORES EXPENSE			\$75.38
	202108	EXEMPT STK STORES EXPENSE			\$458.19
	202109	EXEMPT STK STORES EXPENSE			\$45.25
	202112	EXEMPT STK STORES EXPENSE			\$20.63
	202201	EXEMPT STK STORES EXPENSE			\$19.15
55-857 Total					\$2,827.21
60-809					
	202104	WORKERS COMP INS			\$6.13
60-809 Total					\$6.13
60-815					
	202104	MEDICAL COSTS CAP.			\$179.36
60-815 Total					\$179.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020060-00203437					
60-816					
	202104	401K COSTS CAP.			\$31.50
60-816 Total					\$31.50
60-817					
	202104	PBOP COSTS CAP.			\$48.88
60-817 Total					\$48.88
70-811					
	202006	CONST E&O OVERHEADS			\$4,471.82
	202007	CONST E&O OVERHEADS			\$9,437.52
	202008	CONST E&O OVERHEADS			\$10,336.93
	202009	CONST E&O OVERHEADS			\$14,541.48
	202010	CONST E&O OVERHEADS			\$4,802.82
	202011	CONST E&O OVERHEADS			\$13,259.35
	202104	CONST E&O OVERHEADS			\$4,082.97
	202105	CONST E&O OVERHEADS			\$4,294.30
	202106	CONST E&O OVERHEADS			\$450.10
	202107	CONST E&O OVERHEADS			\$3,798.29
	202108	CONST E&O OVERHEADS			\$6,192.70
	202109	CONST E&O OVERHEADS			\$288.75
	202112	CONST E&O OVERHEADS			\$2,161.07
	202201	CONST E&O OVERHEADS			\$227.43
70-811 Total					\$78,345.53
70-813					
	202006	CONST OHDS CAP			\$866.86
	202007	CONST OHDS CAP			\$3,167.49
	202008	CONST OHDS CAP			\$3,469.36
	202009	CONST OHDS CAP			\$3,846.52
	202010	CONST OHDS CAP			\$1,304.28
	202011	CONST OHDS CAP			\$3,353.19
	202104	CONST OHDS CAP			\$1,048.81
	202105	CONST OHDS CAP			\$1,103.10
	202106	CONST OHDS CAP			\$115.62
	202107	CONST OHDS CAP			\$975.69
	202108	CONST OHDS CAP			\$1,590.75
	202109	CONST OHDS CAP			\$66.89
	202112	CONST OHDS CAP			\$590.07
	202201	CONST OHDS CAP			\$50.70
70-813 Total					\$21,549.33
80-814					
	202104	SMALL TOOLS			\$22.06
80-814 Total					\$22.06
90-822					
	202006	INTEREST CAPITALIZED			\$30.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020060-00203437					
90-822					
	202007	INTEREST CAPITALIZED			\$123.93
	202008	INTEREST CAPITALIZED			\$257.53
	202009	INTEREST CAPITALIZED			\$426.73
	202010	INTEREST CAPITALIZED			\$557.32
	202011	INTEREST CAPITALIZED			\$678.30
	202104	INTEREST CAPITALIZED			\$244.89
	202105	INTEREST CAPITALIZED			\$265.83
	202106	INTEREST CAPITALIZED			\$277.69
	202107	INTEREST CAPITALIZED			\$288.31
	202108	INTEREST CAPITALIZED			\$156.64
90-822 Total					\$3,307.26
90-866					
	202104	PAYROLL TAXES CAP.			\$58.89
90-866 Total					\$58.89
90-867					
	202104	PENSION COST CAP.			\$59.86
90-867 Total					\$59.86
K7-804					
	202009	ISSUE REVERSAL			(\$298.08)
	202011	ISSUE REVERSAL			(\$200.05)
	202105	ISSUE REVERSAL			(\$184.82)
	202108	ISSUE REVERSAL			(\$559.60)
	202109	ISSUE REVERSAL			(\$2,268.84)
K7-804 Total					(\$3,511.39)
N-020060-00203437 Total					\$311,491.12
					\$311,491.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020064-00203441					
27-804					
	202008	M&S ISSUE			\$1,432.61
	202009	M&S ISSUE			\$61.56
	202010	M&S ISSUE			\$1,003.18
	202012	M&S ISSUE			\$321.20
	202104	M&S ISSUE			\$630.40
	202105	M&S ISSUE			\$140.98
27-804 Total					\$3,589.93
40-805					
	202009	VOUCHERS	NEUCO	UA408002-21	\$8,111.60
	202010	VOUCHERS	NEUCO	U3210001-21	\$3,393.44
	202012	VOUCHERS	NEUCO	U3212005-21	\$3,145.44
	202105	VOUCHERS	NEUCO	U4804008-22	\$4,871.52
40-805 Total					\$19,522.00
50-807					
	202008	M/S STORES EXPENSE			\$859.57
	202009	M/S STORES EXPENSE			(\$336.97)
	202010	M/S STORES EXPENSE			\$200.64
	202012	M/S STORES EXPENSE			\$32.13
	202104	M/S STORES EXPENSE			\$277.38
	202105	M/S STORES EXPENSE			\$62.03
50-807 Total					\$1,094.78
51-850					
	202008	EXMPT STOCK EXPENSE			\$157.59
	202009	EXMPT STOCK EXPENSE			(\$61.78)
	202010	EXMPT STOCK EXPENSE			\$50.16
	202012	EXMPT STOCK EXPENSE			\$16.06
	202104	EXMPT STOCK EXPENSE			\$126.08
	202105	EXMPT STOCK EXPENSE			\$28.20
51-850 Total					\$316.31
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$94.55
	202009	EXEMPT STK STORES EXPENSE			(\$37.07)
	202010	EXEMPT STK STORES EXPENSE			\$10.03
	202012	EXEMPT STK STORES EXPENSE			\$1.61
	202104	EXEMPT STK STORES EXPENSE			\$55.48
	202105	EXEMPT STK STORES EXPENSE			\$12.41
55-857 Total					\$137.01
70-811					
	202008	CONST E&O OVERHEADS			\$1,052.33
	202009	CONST E&O OVERHEADS			\$2,810.10
	202010	CONST E&O OVERHEADS			\$1,990.13
	202012	CONST E&O OVERHEADS			\$1,609.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020064-00203441					
70-811					
	202104	CONST E&O OVERHEADS			\$331.27
	202105	CONST E&O OVERHEADS			\$1,555.51
70-811 Total					\$9,349.00
70-813					
	202008	CONST OHDS CAP			\$353.19
	202009	CONST OHDS CAP			\$743.33
	202010	CONST OHDS CAP			\$540.45
	202012	CONST OHDS CAP			\$273.43
	202104	CONST OHDS CAP			\$85.09
	202105	CONST OHDS CAP			\$399.57
70-813 Total					\$2,395.06
90-822					
	202008	INTEREST CAPITALIZED			\$7.11
	202009	INTEREST CAPITALIZED			\$33.42
	202010	INTEREST CAPITALIZED			\$65.56
	202012	INTEREST CAPITALIZED			\$88.22
	202104	INTEREST CAPITALIZED			\$30.75
	202105	INTEREST CAPITALIZED			\$17.74
90-822 Total					\$242.80
K7-804					
	202009	ISSUE REVERSAL			(\$623.17)
K7-804 Total					(\$623.17)
N-020064-00203441 Total					\$36,023.72
					\$36,023.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020069-00203457					
27-804					
	202007	M&S ISSUE			\$37,178.82
	202008	M&S ISSUE			\$2,911.53
	202009	M&S ISSUE			\$4,125.20
	202010	M&S ISSUE			\$675.48
	202011	M&S ISSUE			\$374.27
27-804 Total					\$45,265.30
40-805					
	202007	VOUCHERS	COLLINS PIPE	3096201	\$2,260.96
	202007	VOUCHERS	JDH INSPECTION	20-0515	\$2,427.80
	202007	VOUCHERS	NEUCO	U3206016-21	\$37,829.09
	202007	VOUCHERS	NEUCO	U3223001-21	\$7,734.64
	202007	VOUCHERS	NH DOT RAIL	Permit 7-20-2020	\$400.00
	202007	VOUCHERS	PIPING SPECIAL	48936	\$312.93
	202007	VOUCHERS	PIPING SPECIAL	48958	\$524.41
	202008	VOUCHERS	NEUCO	U3223002-21	\$31,570.47
	202008	VOUCHERS	NEUCO	U3223003-21	\$39,840.50
	202008	VOUCHERS	NEUCO	U3223004-21	\$27,717.90
	202008	VOUCHERS	NEUCO	U3223005-21	\$17,207.05
	202008	VOUCHERS	NEUCO	U3223006-21	\$8,042.83
	202008	VOUCHERS	NEUCO	U3223006721	\$316.44
	202008	VOUCHERS	NEUCO	U3223008-21	\$52,560.20
	202008	VOUCHERS	NEUCO	U3223009-21	\$32,673.76
	202008	VOUCHERS	PIPING SPECIAL	49106	\$363.22
	202008	VOUCHERS	PIPING SPECIAL	49107	\$132.08
	202009	VOUCHERS	NEUCO	U3223010-21	\$21,729.79
	202009	VOUCHERS	NEUCO	U3223011-21	\$37,612.36
	202009	VOUCHERS	NEUCO	U3223012-21	\$530.36
	202009	VOUCHERS	NEUCO	U3223013-21	\$26,912.34
	202009	VOUCHERS	NEUCO	U3223014-21	\$26,597.64
	202009	VOUCHERS	NEUCO	U3223015-21	\$29,024.78
	202009	VOUCHERS	NEUCO	U3223016-21	\$5,535.44
	202009	VOUCHERS	NEUCO	U3223017-21	\$47.00
	202009	VOUCHERS	NEUCO	U3223018-21	\$23,910.48
	202010	VOUCHERS	JDH INSPECTION	20-0769	\$744.90
	202010	VOUCHERS	MUELLER CO	65078499	\$257.79
	202010	VOUCHERS	NEUCO	U3223019-21	\$19,941.65
	202010	VOUCHERS	NEUCO	U3223020-21	\$26,936.56
	202010	VOUCHERS	NEUCO	U3223021-21	\$18,390.94
	202010	VOUCHERS	NEUCO	U3223022-21	\$20,453.09
	202010	VOUCHERS	NEUCO	U3223023-21	\$3,194.24
	202010	VOUCHERS	NEUCO	U9709004-21	\$13,230.81
	202010	VOUCHERS	NEUCO	U9709005-21	\$3,843.96
	202010	VOUCHERS	RPF ENVIRONMEN	20.01131	\$173.40
	202011	VOUCHERS	NEUCO	U3223024-21	\$4,719.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020069-00203457					
40-805					
	202012	VOUCHERS	NEUCO	U3211006-21	\$5,330.96
	202012	VOUCHERS	NEUCO	U4611009-21	\$12,310.22
	202110	VOUCHERS	ENVIROVANTAGE	20344	\$4,450.00
	202110	VOUCHERS	NEUCO	U5107006-22	\$264.20
40-805 Total					\$568,057.03
50-807					
	202007	M/S STORES EXPENSE			\$22,307.29
	202008	M/S STORES EXPENSE			\$1,746.91
	202009	M/S STORES EXPENSE			\$2,258.21
	202010	M/S STORES EXPENSE			(\$92.63)
	202011	M/S STORES EXPENSE			(\$332.69)
50-807 Total					\$25,887.09
51-850					
	202007	EXMPT STOCK EXPENSE			\$4,089.67
	202008	EXMPT STOCK EXPENSE			\$320.27
	202009	EXMPT STOCK EXPENSE			\$414.01
	202010	EXMPT STOCK EXPENSE			(\$23.16)
	202011	EXMPT STOCK EXPENSE			(\$166.35)
51-850 Total					\$4,634.44
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2,453.80
	202008	EXEMPT STK STORES EXPENSE			\$192.16
	202009	EXEMPT STK STORES EXPENSE			\$248.41
	202010	EXEMPT STK STORES EXPENSE			(\$4.63)
	202011	EXEMPT STK STORES EXPENSE			(\$16.64)
55-857 Total					\$2,873.10
70-811					
	202007	CONST E&O OVERHEADS			\$48,606.02
	202008	CONST E&O OVERHEADS			\$89,170.23
	202009	CONST E&O OVERHEADS			\$70,540.90
	202010	CONST E&O OVERHEADS			\$45,543.27
	202011	CONST E&O OVERHEADS			\$349.82
	202012	CONST E&O OVERHEADS			\$8,075.25
	202110	CONST E&O OVERHEADS			\$1,433.58
70-811 Total					\$263,719.07
70-813					
	202007	CONST OHDS CAP			\$16,313.52
	202008	CONST OHDS CAP			\$29,927.97
	202009	CONST OHDS CAP			\$18,659.50
	202010	CONST OHDS CAP			\$12,367.93
	202011	CONST OHDS CAP			\$88.48
	202012	CONST OHDS CAP			\$1,371.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020069-00203457					
70-813					
	202110	CONST OHDS CAP			\$368.27
70-813 Total					\$79,097.38
90-822					
	202007	INTEREST CAPITALIZED			\$306.81
	202008	INTEREST CAPITALIZED			\$1,127.86
	202009	INTEREST CAPITALIZED			\$2,054.53
	202010	INTEREST CAPITALIZED			\$2,718.38
	202011	INTEREST CAPITALIZED			\$1,485.14
90-822 Total					\$7,692.72
95-865					
	202102	MISC PLANT ADJUSTMENT			\$1,778.48
95-865 Total					\$1,778.48
K7-804					
	202009	ISSUE REVERSAL			(\$361.48)
	202010	ISSUE REVERSAL			(\$1,138.59)
	202011	ISSUE REVERSAL			(\$3,701.24)
K7-804 Total					(\$5,201.31)
N-020069-00203457 Total					\$993,803.30
					\$993,803.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020072-00203463					
27-804					
	202007	M&S ISSUE			\$1,182.99
	202110	M&S ISSUE			\$3,831.71
27-804 Total					\$5,014.70
40-805					
	202008	VOUCHERS	NEUCO	UA407008-21	\$9,436.32
	202112	VOUCHERS	NEUCO	2526-31252	\$3,247.68
	202201	VOUCHERS	NEUCO	2526-32098	\$3,247.68
40-805 Total					\$15,931.68
50-807					
	202007	M/S STORES EXPENSE			\$709.79
	202008	M/S STORES EXPENSE			(\$183.98)
	202110	M/S STORES EXPENSE			\$1,548.21
50-807 Total					\$2,074.02
51-850					
	202007	EXMPT STOCK EXPENSE			\$130.13
	202008	EXMPT STOCK EXPENSE			(\$33.73)
	202110	EXMPT STOCK EXPENSE			\$879.68
51-850 Total					\$976.08
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$78.08
	202008	EXEMPT STK STORES EXPENSE			(\$20.24)
	202110	EXEMPT STK STORES EXPENSE			\$387.06
55-857 Total					\$444.90
70-811					
	202007	CONST E&O OVERHEADS			\$868.97
	202008	CONST E&O OVERHEADS			\$3,677.62
	202110	CONST E&O OVERHEADS			\$2,847.01
	202112	CONST E&O OVERHEADS			\$1,470.55
	202201	CONST E&O OVERHEADS			\$1,821.30
70-811 Total					\$10,685.45
70-813					
	202007	CONST OHDS CAP			\$291.65
	202008	CONST OHDS CAP			\$1,234.31
	202110	CONST OHDS CAP			\$617.33
	202112	CONST OHDS CAP			\$401.52
	202201	CONST OHDS CAP			\$406.03
70-813 Total					\$2,950.84
80-814					
	202110	SMALL TOOLS			\$316.68
80-814 Total					\$316.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020072-00203463					
90-822					
	202007	INTEREST CAPITALIZED			\$5.87
	202008	INTEREST CAPITALIZED			\$36.59
	202110	INTEREST CAPITALIZED			\$12.17
90-822 Total					\$54.63
K7-804					
	202008	ISSUE REVERSAL			(\$306.64)
	202110	ISSUE REVERSAL			(\$313.01)
K7-804 Total					(\$619.65)
N-020072-00203463 Total					\$37,829.33
					\$37,829.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020073-00203466					
10-800					
	202010	PAYROLL-ST			\$289.40
	202011	PAYROLL-ST			\$324.88
	202012	PAYROLL-ST			\$162.44
	202101	PAYROLL-ST			\$704.00
10-800 Total					\$1,480.72
27-804					
	202008	M&S ISSUE			\$1,427.29
	202009	M&S ISSUE			\$235.00
	202011	M&S ISSUE			\$4,029.64
	202012	M&S ISSUE			\$4,485.30
	202101	M&S ISSUE			\$811.50
27-804 Total					\$10,988.73
40-805					
	202008	VOUCHERS	COLLINS PIPE	3096851	\$7,880.00
	202008	VOUCHERS	HOLDEN ENGINEER	20016169	\$2,780.00
	202008	VOUCHERS	ISCO INDUST	30024358	\$16,404.00
	202008	VOUCHERS	MCJUNKIN RED	5565913001	\$42,120.00
	202008	VOUCHERS	NEUCO	U4807007-21	\$5,967.38
	202008	VOUCHERS	PIPING SPECIAL	49092	\$2,709.78
	202008	VOUCHERS	PPI GAS DISTRIB	125115	\$184.20
	202009	VOUCHERS	MCJUNKIN RED	5629944001	\$9,269.40
	202009	VOUCHERS	NEUCO	U4808001-21	\$44,243.14
	202009	VOUCHERS	NEUCO	U4808002-21	\$70,151.00
	202009	VOUCHERS	NEUCO	U4808003-21	\$13,634.30
	202009	VOUCHERS	NEUCO	U4808004-21	\$18,992.62
	202009	VOUCHERS	NEUCO	U4808005-21	\$17,206.52
	202009	VOUCHERS	NEUCO	U4808007-21	\$29,423.45
	202009	VOUCHERS	NEUCO	U4808008-21	\$3,865.20
	202009	VOUCHERS	NEUCO	U4808009-21	\$270.00
	202009	VOUCHERS	NEUCO	U7708002-21	\$582.45
	202009	VOUCHERS	NEUCO	U9708002-21	\$14,144.45
	202009	VOUCHERS	NEUCO	U9708003-21	\$9,238.64
	202009	VOUCHERS	NEUCO	U9708006-21	\$37,187.74
	202009	VOUCHERS	NEUCO	U9708007-21	\$40,853.75
	202010	VOUCHERS	ELECTRIC LIGHT	1675	\$2,900.00
	202010	VOUCHERS	MCJUNKIN RED	5809451001	\$14,040.00
	202010	VOUCHERS	NEUCO	U4809001-21	\$5,426.90
	202010	VOUCHERS	NEUCO	U4809002-21	\$7,619.22
	202010	VOUCHERS	NEUCO	U4809003-21	\$38,185.22
	202010	VOUCHERS	NEUCO	U4809004-21	\$36,512.73
	202010	VOUCHERS	NEUCO	U4809005-21	\$27,625.40
	202010	VOUCHERS	NEUCO	U4809006-21	\$15,929.60
	202010	VOUCHERS	NEUCO	U4809007-21	\$904.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020073-00203466					
40-805					
	202010	VOUCHERS	NEUCO	U4810001-21	\$2,681.70
	202010	VOUCHERS	NEUCO	U9708008-21	\$7,522.24
	202010	VOUCHERS	NEUCO	U9709001-21	\$36,190.16
	202010	VOUCHERS	NEUCO	U9709002-21	\$10,763.77
	202010	VOUCHERS	NEUCO	U9709003-21	\$18,426.13
	202011	VOUCHERS	NEUCO	U4809008-21	\$2,384.00
	202011	VOUCHERS	NEUCO	U4809009-21	\$6,775.96
	202011	VOUCHERS	NEUCO	U4810002-21	\$14,837.82
	202011	VOUCHERS	NEUCO	U4810003-21	\$2,384.00
	202011	VOUCHERS	NEUCO	U4810004-21	\$13,351.08
	202011	VOUCHERS	NEUCO	U4810005-21	\$9,785.52
	202011	VOUCHERS	NEUCO	U4810006-21	\$2,384.00
	202011	VOUCHERS	NEUCO	U4810007-21	\$31,139.76
	202011	VOUCHERS	NEUCO	U4810008-21	\$33,988.20
	202011	VOUCHERS	NEUCO	U4810010-21	\$21,449.28
	202011	VOUCHERS	PPI GAS DISTRIB	126259	\$56.50
	202012	VOUCHERS	MCJUNKIN RED	6374869001	\$4,164.00
	202012	VOUCHERS	NEUCO	U4810011-21	\$115,719.00
	202012	VOUCHERS	NEUCO	U4810012-21	\$3,641.44
	202012	VOUCHERS	NEUCO	U4811001-21	\$53,074.76
	202012	VOUCHERS	NEUCO	U4811002-21	\$17,541.66
	202012	VOUCHERS	NEUCO	U4811004-21	\$10,918.31
	202012	VOUCHERS	NEUCO	U4811005-21	\$34,617.83
	202012	VOUCHERS	NEUCO	U4811006-21	\$9,940.46
	202012	VOUCHERS	NEUCO	U4812001-21	\$4,684.08
	202012	VOUCHERS	NEUCO	U4812002-21	\$45,803.53
	202012	VOUCHERS	NEUCO	UA305002-20	\$41,472.53
	202012	VOUCHERS	NEUCO	UA412002-21	\$25,793.80
	202012	VOUCHERS	NEUCO	UA412003-21	\$16,783.08
	202012	VOUCHERS	TMD SERVICES	4496	\$4,775.00
	202101	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY DEC 2020	\$497.69
	202101	VOUCHERS	NEUCO	U4812003-21	\$12,328.59
	202101	VOUCHERS	NEUCO	U4812004-21	\$15,350.92
	202101	VOUCHERS	NEUCO	U4812005-21	\$2,749.59
	202101	VOUCHERS	NEUCO	U8011006-21	\$2,199.36
	202101	VOUCHERS	NEUCO	UA412005-21	\$3,778.32
	202102	VOUCHERS	MCGRIFF SEIBEL	199848	\$350.00
	202104	VOUCHERS	NEUCO	U9201012-22	\$640.96
	202106	VOUCHERS	NEUCO	UA305002-20	\$0.00
40-805 Total					\$1,177,196.12

40-805 Total

50-807					
	202008	M/S STORES EXPENSE			\$856.37
	202009	M/S STORES EXPENSE			\$141.00
	202011	M/S STORES EXPENSE			\$402.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020073-00203466					
50-807					
	202012	M/S STORES EXPENSE			\$665.34
	202101	M/S STORES EXPENSE			\$357.04
	202104	M/S STORES EXPENSE			(\$108.00)
50-807 Total					\$2,314.73
51-850					
	202008	EXMPT STOCK EXPENSE			\$157.00
	202009	EXMPT STOCK EXPENSE			\$25.85
	202011	EXMPT STOCK EXPENSE			\$201.48
	202012	EXMPT STOCK EXPENSE			\$607.10
	202101	EXMPT STOCK EXPENSE			\$162.30
	202104	EXMPT STOCK EXPENSE			(\$49.10)
51-850 Total					\$1,104.63
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$94.20
	202009	EXEMPT STK STORES EXPENSE			\$15.51
	202011	EXEMPT STK STORES EXPENSE			\$20.15
	202012	EXEMPT STK STORES EXPENSE			\$501.55
	202101	EXEMPT STK STORES EXPENSE			\$71.41
	202104	EXEMPT STK STORES EXPENSE			(\$21.60)
55-857 Total					\$681.22
60-809					
	202010	WORKERS COMP INS			\$6.74
	202011	WORKERS COMP INS			\$4.87
	202012	WORKERS COMP INS			\$1.59
	202101	WORKERS COMP INS			\$9.79
60-809 Total					\$22.99
60-815					
	202010	MEDICAL COSTS CAP.			\$1.10
	202011	MEDICAL COSTS CAP.			\$30.67
	202012	MEDICAL COSTS CAP.			\$90.22
	202101	MEDICAL COSTS CAP.			\$245.77
60-815 Total					\$367.76
60-816					
	202010	401K COSTS CAP.			\$18.64
	202011	401K COSTS CAP.			\$19.53
	202012	401K COSTS CAP.			\$10.74
	202101	401K COSTS CAP.			\$50.27
60-816 Total					\$99.18
60-817					
	202010	PBOP COSTS CAP.			\$34.26
	202011	PBOP COSTS CAP.			\$36.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020073-00203466					
60-817					
	202012	PBOP COSTS CAP.			\$33.95
	202101	PBOP COSTS CAP.			\$78.00
60-817 Total					\$182.86
70-811					
	202008	CONST E&O OVERHEADS			\$33,327.98
	202009	CONST E&O OVERHEADS			\$122,244.61
	202010	CONST E&O OVERHEADS			\$96,213.49
	202011	CONST E&O OVERHEADS			\$57,297.27
	202012	CONST E&O OVERHEADS			\$172,618.51
	202101	CONST E&O OVERHEADS			\$12,040.98
	202102	CONST E&O OVERHEADS			\$106.44
	202104	CONST E&O OVERHEADS			\$65.93
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$493,915.21
70-813					
	202008	CONST OHDS CAP			\$11,185.78
	202009	CONST OHDS CAP			\$32,336.17
	202010	CONST OHDS CAP			\$26,128.16
	202011	CONST OHDS CAP			\$14,490.04
	202012	CONST OHDS CAP			\$29,640.88
	202101	CONST OHDS CAP			\$3,093.03
	202102	CONST OHDS CAP			\$27.35
	202104	CONST OHDS CAP			\$16.93
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$116,918.34
80-814					
	202010	SMALL TOOLS			\$11.58
	202011	SMALL TOOLS			\$9.75
	202012	SMALL TOOLS			\$4.87
	202101	SMALL TOOLS			\$35.20
80-814 Total					\$61.40
90-822					
	202008	INTEREST CAPITALIZED			\$225.17
	202009	INTEREST CAPITALIZED			\$1,341.83
	202010	INTEREST CAPITALIZED			\$2,858.84
	202011	INTEREST CAPITALIZED			\$3,872.18
	202012	INTEREST CAPITALIZED			\$2,655.20
90-822 Total					\$10,953.22
90-866					
	202010	PAYROLL TAXES CAP.			\$36.03
	202011	PAYROLL TAXES CAP.			\$14.16
	202012	PAYROLL TAXES CAP.			\$9.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020073-00203466					
90-866					
	202101	PAYROLL TAXES CAP.			\$70.19
90-866 Total					\$129.38
90-867					
	202010	PENSION COST CAP.			\$41.30
	202011	PENSION COST CAP.			\$43.34
	202012	PENSION COST CAP.			\$42.02
	202101	PENSION COST CAP.			\$95.53
90-867 Total					\$222.19
95-865					
	202009	MISC PLANT ADJUSTMENT			\$31,212.97
	202104	MISC PLANT ADJUSTMENT			(\$379.37)
	202105	MISC PLANT ADJUSTMENT			(\$963.94)
95-865 Total					\$29,869.66
K7-804					
	202012	ISSUE REVERSAL			(\$3,969.20)
	202104	ISSUE REVERSAL			(\$245.48)
K7-804 Total					(\$4,214.68)
N-020073-00203466 Total					\$1,842,293.66
					\$1,842,293.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020079-00203478					
27-804					
	202010	M&S ISSUE			\$1,991.16
	202011	M&S ISSUE			\$68.00
	202012	M&S ISSUE			\$101.89
27-804 Total					\$2,161.05
40-805					
	202010	VOUCHERS	BANK AMER VISA	RIORDAN JAMES SEPT 2020	\$2,601.49
	202011	VOUCHERS	NEUCO	UA410005-21	\$4,858.57
	202011	VOUCHERS	NEUCO	UA410007-21	\$34,882.07
	202011	VOUCHERS	NEUCO	UA410010-21	\$7,788.90
	202011	VOUCHERS	NEUCO	UA410012-21	\$5,002.38
	202012	VOUCHERS	NEUCO	UA411001-21	\$6,808.95
	202101	VOUCHERS	NEUCO	UA410014-21	\$4,917.98
40-805 Total					\$66,860.34
50-807					
	202010	M/S STORES EXPENSE			\$398.22
	202011	M/S STORES EXPENSE			(\$11.84)
	202012	M/S STORES EXPENSE			(\$0.46)
50-807 Total					\$385.92
51-850					
	202010	EXMPT STOCK EXPENSE			\$99.56
	202011	EXMPT STOCK EXPENSE			(\$5.92)
	202012	EXMPT STOCK EXPENSE			(\$0.23)
51-850 Total					\$93.41
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$19.91
	202011	EXEMPT STK STORES EXPENSE			(\$0.59)
	202012	EXEMPT STK STORES EXPENSE			(\$0.02)
55-857 Total					\$19.30
70-811					
	202010	CONST E&O OVERHEADS			\$2,183.65
	202011	CONST E&O OVERHEADS			\$20,895.16
	202012	CONST E&O OVERHEADS			\$3,114.36
	202101	CONST E&O OVERHEADS			\$1,495.55
70-811 Total					\$27,688.72
70-813					
	202010	CONST OHDS CAP			\$593.00
	202011	CONST OHDS CAP			\$5,284.22
	202012	CONST OHDS CAP			\$529.03
	202101	CONST OHDS CAP			\$384.18
70-813 Total					\$6,790.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020079-00203478					
90-822					
	202010	INTEREST CAPITALIZED			\$13.11
	202011	INTEREST CAPITALIZED			\$146.39
	202012	INTEREST CAPITALIZED			\$141.27
90-822 Total					\$300.77
K7-804					
	202011	ISSUE REVERSAL			(\$186.48)
	202012	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$292.98)
N-020079-00203478 Total					\$104,006.96
					\$104,006.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020081-00203480					
10-800					
	202105	PAYROLL-ST			\$527.93
	202109	PAYROLL-ST			\$350.37
10-800 Total					\$878.30
27-804					
	202010	M&S ISSUE			\$13,706.73
	202012	M&S ISSUE			\$807.26
	202105	M&S ISSUE			\$840.90
	202106	M&S ISSUE			\$1,773.83
	202107	M&S ISSUE			\$692.26
	202108	M&S ISSUE			\$529.21
27-804 Total					\$18,350.19
40-805					
	202010	VOUCHERS	NEUCO	U9209007-21	\$12,393.92
	202010	VOUCHERS	NEUCO	U9209013-21	\$16,335.88
	202010	VOUCHERS	NEUCO	U9209016-21	\$5,659.48
	202010	VOUCHERS	NEUCO	U9210002-21	\$12,662.50
	202011	VOUCHERS	I C REED & SONS	21496	\$1,309.30
	202011	VOUCHERS	NEUCO	U9210006-21	\$15,603.14
	202011	VOUCHERS	NEUCO	U9210008-21	\$14,912.86
	202011	VOUCHERS	NEUCO	U9210010-21	\$6,185.96
	202012	VOUCHERS	NEUCO	U9210014-21	\$26,301.61
	202012	VOUCHERS	NEUCO	U9210018-21	\$6,064.56
	202012	VOUCHERS	NEUCO	U9211001-21	\$6,926.96
	202012	VOUCHERS	NEUCO	U9211005-21	\$14,319.57
	202012	VOUCHERS	NEUCO	U9711005-21	\$9,568.64
	202012	VOUCHERS	NEUCO	U9711006-21	\$1,332.00
	202012	VOUCHERS	NEUCO	U9711007-21	\$4,681.83
	202012	VOUCHERS	NEUCO	U9712002-21	\$22,581.35
	202012	VOUCHERS	NEUCO	U9712003-21	\$7,772.12
	202101	VOUCHERS	NEUCO	U9209007-21	(\$6,344.88)
	202101	VOUCHERS	NEUCO	U9209013-21	(\$11,176.72)
	202101	VOUCHERS	NEUCO	U9209016-21	(\$2,562.08)
	202101	VOUCHERS	NEUCO	U9210002-21	(\$3,094.10)
	202101	VOUCHERS	NEUCO	U9210006-21	(\$11,201.56)
	202101	VOUCHERS	NEUCO	U9210008-21	(\$11,687.92)
	202101	VOUCHERS	NEUCO	U9210010-21	(\$4,728.36)
	202101	VOUCHERS	NEUCO	U9210014-21	(\$22,293.21)
	202101	VOUCHERS	NEUCO	U9210018-21	(\$4,060.36)
	202101	VOUCHERS	NEUCO	U9211001-21	(\$2,554.16)
	202101	VOUCHERS	NEUCO	U9211005-21	(\$7,760.37)
	202105	VOUCHERS	NEUCO	U9704008-22	\$4,109.77
	202105	VOUCHERS	NEUCO	U9704009-22	\$3,775.68
	202105	VOUCHERS	NEUCO	U9705001-22	\$8,848.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020081-00203480					
40-805					
	202106	VOUCHERS	NEUCO	U9705003-22	\$5,418.65
	202108	VOUCHERS	NEUCO	U9707005-22	\$5,153.40
	202108	VOUCHERS	NEUCO	U9707006-22	\$8,204.24
	202108	VOUCHERS	NEUCO	U9708004-22	\$3,823.38
40-805 Total					\$136,481.31
50-807					
	202010	M/S STORES EXPENSE			\$2,741.34
	202012	M/S STORES EXPENSE			\$80.73
	202105	M/S STORES EXPENSE			\$369.98
	202106	M/S STORES EXPENSE			\$547.22
	202107	M/S STORES EXPENSE			\$304.59
	202108	M/S STORES EXPENSE			(\$488.40)
50-807 Total					\$3,555.46
51-850					
	202010	EXMPT STOCK EXPENSE			\$685.34
	202012	EXMPT STOCK EXPENSE			\$40.36
	202105	EXMPT STOCK EXPENSE			\$168.18
	202106	EXMPT STOCK EXPENSE			\$248.73
	202107	EXMPT STOCK EXPENSE			\$138.45
	202108	EXMPT STOCK EXPENSE			(\$222.01)
51-850 Total					\$1,059.05
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$137.07
	202012	EXEMPT STK STORES EXPENSE			\$4.04
	202105	EXEMPT STK STORES EXPENSE			\$74.00
	202106	EXEMPT STK STORES EXPENSE			\$109.44
	202107	EXEMPT STK STORES EXPENSE			\$60.92
	202108	EXEMPT STK STORES EXPENSE			(\$97.68)
55-857 Total					\$287.79
60-809					
	202105	WORKERS COMP INS			\$7.34
	202109	WORKERS COMP INS			\$4.87
60-809 Total					\$12.21
60-815					
	202105	MEDICAL COSTS CAP.			\$214.66
	202109	MEDICAL COSTS CAP.			\$17.52
60-815 Total					\$232.18
60-816					
	202105	401K COSTS CAP.			\$37.69
	202109	401K COSTS CAP.			\$23.47
60-816 Total					\$61.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020081-00203480					
60-817					
	202105	PBOP COSTS CAP.			\$58.49
	202109	PBOP COSTS CAP.			\$36.79
60-817 Total					\$95.28
70-811					
	202010	CONST E&O OVERHEADS			\$27,484.91
	202011	CONST E&O OVERHEADS			\$15,158.89
	202012	CONST E&O OVERHEADS			\$45,995.19
	202101	CONST E&O OVERHEADS			(\$37,702.63)
	202105	CONST E&O OVERHEADS			\$5,839.13
	202106	CONST E&O OVERHEADS			\$2,301.34
	202107	CONST E&O OVERHEADS			\$363.77
	202108	CONST E&O OVERHEADS			\$4,641.45
	202109	CONST E&O OVERHEADS			\$200.31
70-811 Total					\$64,282.36
70-813					
	202010	CONST OHDS CAP			\$7,463.92
	202011	CONST OHDS CAP			\$3,833.57
	202012	CONST OHDS CAP			\$7,813.04
	202101	CONST OHDS CAP			(\$8,326.07)
	202105	CONST OHDS CAP			\$1,499.93
	202106	CONST OHDS CAP			\$591.16
	202107	CONST OHDS CAP			\$93.44
	202108	CONST OHDS CAP			\$1,192.27
	202109	CONST OHDS CAP			\$46.40
70-813 Total					\$14,207.66
80-814					
	202105	SMALL TOOLS			\$26.40
	202109	SMALL TOOLS			\$10.51
80-814 Total					\$36.91
90-822					
	202010	INTEREST CAPITALIZED			\$178.69
	202011	INTEREST CAPITALIZED			\$459.98
	202012	INTEREST CAPITALIZED			\$840.31
	202101	INTEREST CAPITALIZED			\$268.20
	202105	INTEREST CAPITALIZED			\$209.38
	202106	INTEREST CAPITALIZED			\$241.71
	202107	INTEREST CAPITALIZED			\$260.36
	202108	INTEREST CAPITALIZED			\$136.44
90-822 Total					\$2,595.07
90-866					
	202105	PAYROLL TAXES CAP.			\$70.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020081-00203480					
90-866					
	202109	PAYROLL TAXES CAP.			\$24.53
90-866 Total					\$95.01
90-867					
	202105	PENSION COST CAP.			\$71.64
	202109	PENSION COST CAP.			\$45.55
90-867 Total					\$117.19
95-865					
	202106	MISC PLANT ADJUSTMENT			\$21,791.91
95-865 Total					\$21,791.91
K7-804					
	202106	ISSUE REVERSAL			(\$530.16)
	202108	ISSUE REVERSAL			(\$1,639.24)
K7-804 Total					(\$2,169.40)
N-020081-00203480 Total					\$261,969.64
					\$261,969.64

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020082-00203481					
10-800					
	202010	PAYROLL-ST			\$330.63
10-800 Total					\$330.63
10-803					
	202010	PAYROLL-OT			\$165.32
10-803 Total					\$165.32
27-804					
	202010	M&S ISSUE			\$4,205.07
	202012	M&S ISSUE			\$5.60
27-804 Total					\$4,210.67
40-805					
	202010	VOUCHERS	JDH INSPECTION	20-0834	\$3,615.00
	202010	VOUCHERS	NEUCO	U3210002-21	\$18,870.84
	202011	VOUCHERS	NEUCO	U3210003-21	\$18,736.83
	202012	VOUCHERS	COLLINS PIPE	3100466	\$2,886.43
	202012	VOUCHERS	JDH INSPECTION	20-0854	\$2,854.00
	202102	VOUCHERS	COLLINS PIPE	3100466	\$0.00
40-805 Total					\$46,963.10
50-807					
	202010	M/S STORES EXPENSE			\$832.11
	202012	M/S STORES EXPENSE			\$0.56
50-807 Total					\$832.67
51-850					
	202010	EXMPT STOCK EXPENSE			\$208.03
	202012	EXMPT STOCK EXPENSE			\$0.28
51-850 Total					\$208.31
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$41.61
	202012	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$41.64
60-809					
	202010	WORKERS COMP INS			\$11.56
60-809 Total					\$11.56
60-815					
	202010	MEDICAL COSTS CAP.			\$1.88
60-815 Total					\$1.88
60-816					
	202010	401K COSTS CAP.			\$31.94
60-816 Total					\$31.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020082-00203481					
60-817					
	202010	PBOP COSTS CAP.			\$58.72
60-817 Total					\$58.72
70-811					
	202010	CONST E&O OVERHEADS			\$12,169.73
	202011	CONST E&O OVERHEADS			\$7,472.25
	202012	CONST E&O OVERHEADS			\$2,542.75
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$22,184.73
70-813					
	202010	CONST OHDS CAP			\$3,304.87
	202011	CONST OHDS CAP			\$1,889.68
	202012	CONST OHDS CAP			\$557.36
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$5,751.91
80-814					
	202010	SMALL TOOLS			\$19.84
80-814 Total					\$19.84
90-822					
	202010	INTEREST CAPITALIZED			\$79.12
	202011	INTEREST CAPITALIZED			\$208.82
	202012	INTEREST CAPITALIZED			\$136.94
90-822 Total					\$424.88
90-866					
	202010	PAYROLL TAXES CAP.			\$61.75
90-866 Total					\$61.75
90-867					
	202010	PENSION COST CAP.			\$70.77
90-867 Total					\$70.77
K7-804					
	202010	ISSUE REVERSAL			(\$44.55)
K7-804 Total					(\$44.55)
N-020082-00203481 Total					\$81,325.77
					\$81,325.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020084-00203483					
27-804					
	202010	M&S ISSUE			\$38,491.02
	202011	M&S ISSUE			\$2,807.87
	202107	M&S ISSUE			\$672.50
	202108	M&S ISSUE			\$21.45
27-804 Total					\$41,992.84
40-805					
	202010	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL SEPT 2020	\$103.98
	202010	VOUCHERS	NEUCO	U9709008-21	\$7,184.64
	202010	VOUCHERS	NEUCO	U9710001-21	\$9,604.40
	202011	VOUCHERS	NEUCO	U9710002-21	\$22,400.80
	202011	VOUCHERS	NEUCO	U9710003-21	\$21,657.95
	202011	VOUCHERS	NEUCO	U9710004-21	\$39,257.57
	202011	VOUCHERS	NEUCO	U9710005-21	\$17,064.10
	202011	VOUCHERS	NEUCO	U9710006-21	\$5,141.35
	202012	VOUCHERS	NEUCO	U9711001-21	\$30,366.09
	202012	VOUCHERS	NEUCO	U9711002-21	\$10,274.36
	202012	VOUCHERS	NEUCO	U9711003-21	\$30,992.98
	202012	VOUCHERS	NEUCO	U9711004-21	\$4,088.32
	202012	VOUCHERS	NEUCO	U9712001-21	\$2,750.00
	202012	VOUCHERS	NEUCO	U9712002-21	\$3,659.20
	202101	VOUCHERS	NEUCO	U9712006-21	\$2,749.59
	202107	VOUCHERS	NEUCO	U4807001-22	\$3,511.68
40-805 Total					\$210,807.01
50-807					
	202010	M/S STORES EXPENSE			\$7,698.21
	202011	M/S STORES EXPENSE			\$280.80
	202012	M/S STORES EXPENSE			(\$63.00)
	202107	M/S STORES EXPENSE			\$291.20
	202108	M/S STORES EXPENSE			(\$594.81)
50-807 Total					\$7,612.40
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,924.55
	202011	EXMPT STOCK EXPENSE			\$140.39
	202012	EXMPT STOCK EXPENSE			(\$31.50)
	202107	EXMPT STOCK EXPENSE			\$132.36
	202108	EXMPT STOCK EXPENSE			(\$270.37)
51-850 Total					\$1,895.43
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$384.91
	202011	EXEMPT STK STORES EXPENSE			\$14.04
	202012	EXEMPT STK STORES EXPENSE			(\$3.15)
	202107	EXEMPT STK STORES EXPENSE			\$58.24

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020084-00203483					
55-857					
	202108	EXEMPT STK STORES EXPENSE			(\$118.96)
55-857 Total					\$335.08
70-811					
	202010	CONST E&O OVERHEADS			\$27,941.88
	202011	CONST E&O OVERHEADS			\$43,375.43
	202012	CONST E&O OVERHEADS			\$37,262.39
	202101	CONST E&O OVERHEADS			\$836.15
	202107	CONST E&O OVERHEADS			\$1,415.67
	202108	CONST E&O OVERHEADS			(\$710.37)
70-811 Total					\$110,121.15
70-813					
	202010	CONST OHDS CAP			\$7,588.02
	202011	CONST OHDS CAP			\$10,969.32
	202012	CONST OHDS CAP			\$6,329.63
	202101	CONST OHDS CAP			\$214.79
	202107	CONST OHDS CAP			\$363.65
	202108	CONST OHDS CAP			(\$182.48)
70-813 Total					\$25,282.93
90-822					
	202011	INTEREST CAPITALIZED			\$23.96
	202012	INTEREST CAPITALIZED			\$271.28
	202107	INTEREST CAPITALIZED			\$121.12
90-822 Total					\$416.36
90-848					
	202010	SUNDRY REVENUE			(\$175,820.00)
90-848 Total					(\$175,820.00)
K7-804					
	202012	ISSUE REVERSAL			(\$629.94)
	202107	ISSUE REVERSAL			(\$10.68)
	202108	ISSUE REVERSAL			(\$1,373.30)
K7-804 Total					(\$2,013.92)
N-020084-00203483 Total					\$220,629.28
					\$220,629.28

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020088-00203488					
27-804					
	202011	M&S ISSUE			\$1,379.38
	202012	M&S ISSUE			\$43.17
27-804 Total					\$1,422.55
40-805					
	202010	VOUCHERS	CITY SOMERSW	Permit 10-15-2020	\$70.00
	202012	VOUCHERS	NEUCO	UA411003-21	\$7,446.43
	202012	VOUCHERS	NEUCO	UA411004-21	\$23,992.46
	202101	VOUCHERS	S W COLE ENGIN	100371	\$331.56
40-805 Total					\$31,840.45
50-807					
	202011	M/S STORES EXPENSE			\$126.60
	202012	M/S STORES EXPENSE			\$3.84
50-807 Total					\$130.44
51-850					
	202011	EXMPT STOCK EXPENSE			\$63.30
	202012	EXMPT STOCK EXPENSE			\$1.92
51-850 Total					\$65.22
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$6.33
	202012	EXEMPT STK STORES EXPENSE			\$0.19
55-857 Total					\$6.52
70-811					
	202010	CONST E&O OVERHEADS			\$29.91
	202011	CONST E&O OVERHEADS			\$583.17
	202012	CONST E&O OVERHEADS			\$14,411.46
	202101	CONST E&O OVERHEADS			\$100.83
70-811 Total					\$15,125.37
70-813					
	202010	CONST OHDS CAP			\$8.12
	202011	CONST OHDS CAP			\$147.48
	202012	CONST OHDS CAP			\$2,448.02
	202101	CONST OHDS CAP			\$25.90
70-813 Total					\$2,629.52
90-822					
	202010	INTEREST CAPITALIZED			\$0.19
	202011	INTEREST CAPITALIZED			\$4.34
	202012	INTEREST CAPITALIZED			\$47.65
90-822 Total					\$52.18

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020088-00203488					
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$2,019.68)
95-865 Total					<u>(\$2,019.68)</u>
K7-804					
	202011	ISSUE REVERSAL			(\$113.30)
	202012	ISSUE REVERSAL			(\$4.76)
K7-804 Total					<u>(\$118.06)</u>
N-020088-00203488 Total					<u>\$49,134.51</u>
					<u><u>\$49,134.51</u></u>

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020091-00203495					
27-804					
	202012	M&S ISSUE			\$3,337.64
	202103	M&S ISSUE			\$1,241.92
	202106	M&S ISSUE			\$1,152.86
	202107	M&S ISSUE			\$793.99
	202110	M&S ISSUE			\$1,053.06
27-804 Total					\$7,579.47
40-805					
	202012	VOUCHERS	NEUCO	UA411011-21	\$6,684.06
	202012	VOUCHERS	NEUCO	UA411013-21	\$128.80
	202104	VOUCHERS	NEUCO	U9803001-22	\$3,145.44
	202107	VOUCHERS	NEUCO	U5805002-22	\$3,247.68
	202108	VOUCHERS	NEUCO	U4807004-22	\$3,247.68
	202112	VOUCHERS	NEUCO	2526-30957	\$1,623.84
	202112	VOUCHERS	NEUCO	2526-30958	\$1,623.84
40-805 Total					\$19,701.34
50-807					
	202012	M/S STORES EXPENSE			\$323.48
	202103	M/S STORES EXPENSE			\$546.44
	202106	M/S STORES EXPENSE			\$507.26
	202107	M/S STORES EXPENSE			\$349.35
	202110	M/S STORES EXPENSE			\$463.36
	202111	M/S STORES EXPENSE			(\$47.60)
50-807 Total					\$2,142.29
51-850					
	202012	EXMPT STOCK EXPENSE			\$161.74
	202103	EXMPT STOCK EXPENSE			\$248.38
	202106	EXMPT STOCK EXPENSE			\$230.57
	202107	EXMPT STOCK EXPENSE			\$158.80
	202110	EXMPT STOCK EXPENSE			\$263.27
	202111	EXMPT STOCK EXPENSE			(\$13.60)
51-850 Total					\$1,049.16
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$16.17
	202103	EXEMPT STK STORES EXPENSE			\$109.29
	202106	EXEMPT STK STORES EXPENSE			\$101.45
	202107	EXEMPT STK STORES EXPENSE			\$69.87
	202110	EXEMPT STK STORES EXPENSE			\$115.84
	202111	EXEMPT STK STORES EXPENSE			(\$4.76)
55-857 Total					\$407.86
70-811					
	202012	CONST E&O OVERHEADS			\$4,828.80
	202103	CONST E&O OVERHEADS			\$652.61

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020091-00203495					
70-811					
	202104	CONST E&O OVERHEADS			\$956.53
	202106	CONST E&O OVERHEADS			\$605.81
	202107	CONST E&O OVERHEADS			\$1,404.85
	202108	CONST E&O OVERHEADS			\$987.62
	202110	CONST E&O OVERHEADS			\$852.05
	202111	CONST E&O OVERHEADS			(\$302.94)
	202112	CONST E&O OVERHEADS			\$1,470.55
70-811 Total					\$11,455.88
70-813					
	202012	CONST OHDS CAP			\$820.25
	202103	CONST OHDS CAP			\$167.64
	202104	CONST OHDS CAP			\$245.71
	202106	CONST OHDS CAP			\$155.62
	202107	CONST OHDS CAP			\$360.87
	202108	CONST OHDS CAP			\$253.70
	202110	CONST OHDS CAP			\$184.75
	202111	CONST OHDS CAP			(\$35.19)
	202112	CONST OHDS CAP			\$401.52
70-813 Total					\$2,554.87
80-814					
	202110	SMALL TOOLS			\$94.78
80-814 Total					\$94.78
90-822					
	202012	INTEREST CAPITALIZED			\$29.16
	202103	INTEREST CAPITALIZED			\$19.45
	202104	INTEREST CAPITALIZED			\$23.47
	202106	INTEREST CAPITALIZED			\$27.38
	202107	INTEREST CAPITALIZED			\$32.40
	202108	INTEREST CAPITALIZED			\$38.39
	202110	INTEREST CAPITALIZED			\$21.26
90-822 Total					\$191.51
K7-804					
	202012	ISSUE REVERSAL			(\$102.90)
	202111	ISSUE REVERSAL			(\$136.00)
K7-804 Total					(\$238.90)
N-020091-00203495 Total					\$44,938.26
					\$44,938.26

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020093-00203500					
27-804					
	202101	M&S ISSUE			\$6,730.38
	202102	M&S ISSUE			\$231.31
	202111	M&S ISSUE			\$463.60
27-804 Total					\$7,425.29
40-805					
	202101	VOUCHERS	NEUCO	U3201001-22	\$5,171.78
	202101	VOUCHERS	NEUCO	U3201005-22	\$3,145.44
	202102	VOUCHERS	NEUCO	U3201006-22	\$12,842.75
	202104	VOUCHERS	NEUCO	U9201013-22	\$648.30
40-805 Total					\$21,808.27
50-807					
	202101	M/S STORES EXPENSE			\$2,961.36
	202102	M/S STORES EXPENSE			(\$439.68)
	202111	M/S STORES EXPENSE			\$71.83
50-807 Total					\$2,593.51
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,346.08
	202102	EXMPT STOCK EXPENSE			(\$199.85)
	202111	EXMPT STOCK EXPENSE			\$20.52
51-850 Total					\$1,166.75
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$592.28
	202102	EXEMPT STK STORES EXPENSE			(\$87.93)
	202111	EXEMPT STK STORES EXPENSE			\$7.18
55-857 Total					\$511.53
70-811					
	202101	CONST E&O OVERHEADS			\$6,065.98
	202102	CONST E&O OVERHEADS			\$3,380.38
	202104	CONST E&O OVERHEADS			\$197.15
	202111	CONST E&O OVERHEADS			\$457.10
70-811 Total					\$10,100.61
70-813					
	202101	CONST OHDS CAP			\$1,558.20
	202102	CONST OHDS CAP			\$868.33
	202104	CONST OHDS CAP			\$50.64
	202111	CONST OHDS CAP			\$53.10
70-813 Total					\$2,530.27
90-822					
	202101	INTEREST CAPITALIZED			\$15.16
	202102	INTEREST CAPITALIZED			\$38.78
	202104	INTEREST CAPITALIZED			\$47.93

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020093-00203500					
90-822					
	202111	INTEREST CAPITALIZED			\$24.54
90-822 Total					<u>\$126.41</u>
95-865					
	202104	MISC PLANT ADJUSTMENT			\$379.37
95-865 Total					<u>\$379.37</u>
K7-804					
	202102	ISSUE REVERSAL			(\$1,230.58)
	202111	ISSUE REVERSAL			(\$258.40)
K7-804 Total					<u>(\$1,488.98)</u>
N-020093-00203500 Total					<u>\$45,153.03</u>
					<u>\$45,153.03</u>

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021014-00210002					
40-805					
	202103	VOUCHERS	INTEGRATED SEC	27547	\$4,930.84
	202104	VOUCHERS	INTEGRATED SEC	28145	\$60.00
40-805 Total					\$4,990.84
N-021014-00210002 Total					\$4,990.84
					\$4,990.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213410					
10-800					
	202111	PAYROLL-ST			\$167.32
10-800 Total					\$167.32
60-809					
	202111	WORKERS COMP INS			\$1.67
60-809 Total					\$1.67
60-815					
	202111	MEDICAL COSTS CAP.			\$8.82
60-815 Total					\$8.82
60-816					
	202111	401K COSTS CAP.			\$11.21
60-816 Total					\$11.21
60-817					
	202111	PBOP COSTS CAP.			\$15.06
60-817 Total					\$15.06
70-811					
	202111	CONST E&O OVERHEADS			\$356.33
70-811 Total					\$356.33
70-813					
	202111	CONST OHDS CAP			\$41.39
70-813 Total					\$41.39
80-814					
	202111	SMALL TOOLS			\$8.37
80-814 Total					\$8.37
90-822					
	202111	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202111	PAYROLL TAXES CAP.			\$8.37
90-866 Total					\$8.37
90-867					
	202111	PENSION COST CAP.			\$16.73
90-867 Total					\$16.73
N-021015-00213410 Total					\$635.56
N-021015-00213411					
10-800					
	202102	PAYROLL-ST			\$1,927.38
	202103	PAYROLL-ST			\$661.26

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213411					
10-800					
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$2,588.64
10-803					
	202102	PAYROLL-OT			\$1,891.97
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$1,891.97
27-804					
	202102	M&S ISSUE			\$3,447.55
27-804 Total					\$3,447.55
40-805					
	202102	VOUCHERS	JDH INSPECTION	21-0054	\$1,432.00
	202103	VOUCHERS	BANK AMER VISA	ARSENAULT CONNOR FEB 2021	\$72.00
	202106	VOUCHERS	TOWN SEABRO 456	5790	\$3,109.40
	202112	VOUCHERS	BANK AMER VISA	ARSENAULT CONNOR FEB 2021	\$0.00
	202112	VOUCHERS	JDH INSPECTION	21-0054	\$0.00
	202112	VOUCHERS	TOWN SEABRO 456	5790	\$0.00
40-805 Total					\$4,613.40
50-807					
	202102	M/S STORES EXPENSE			\$1,516.92
50-807 Total					\$1,516.92
51-850					
	202102	EXMPT STOCK EXPENSE			\$689.51
51-850 Total					\$689.51
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$303.38
55-857 Total					\$303.38
60-809					
	202102	WORKERS COMP INS			\$44.97
	202103	WORKERS COMP INS			\$9.19
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$54.16
60-815					
	202102	MEDICAL COSTS CAP.			\$1,129.45
	202103	MEDICAL COSTS CAP.			\$230.84
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,360.29
60-816					
	202102	401K COSTS CAP.			\$231.01
	202103	401K COSTS CAP.			\$47.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213411					
60-816					
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$278.23
60-817					
	202102	PBOP COSTS CAP.			\$358.47
	202103	PBOP COSTS CAP.			\$73.27
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$431.74
70-811					
	202102	CONST E&O OVERHEADS			\$4,048.15
	202103	CONST E&O OVERHEADS			\$390.00
	202106	CONST E&O OVERHEADS			\$945.57
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,383.72
70-813					
	202102	CONST OHDS CAP			\$1,039.87
	202103	CONST OHDS CAP			\$100.19
	202106	CONST OHDS CAP			\$242.89
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$1,382.95
80-814					
	202102	SMALL TOOLS			\$161.77
	202103	SMALL TOOLS			\$33.06
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$194.83
90-822					
	202102	INTEREST CAPITALIZED			\$4.74
90-822 Total					\$4.74
90-866					
	202102	PAYROLL TAXES CAP.			\$322.55
	202103	PAYROLL TAXES CAP.			\$65.93
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$388.48
90-867					
	202102	PENSION COST CAP.			\$439.03
	202103	PENSION COST CAP.			\$89.73
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$528.76
N-021015-00213411 Total					\$25,059.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213412					
27-804					
	202107	M&S ISSUE			\$4,218.20
27-804 Total					\$4,218.20
40-805					
	202108	VOUCHERS	JDH INSPECTION	21-0597	\$1,566.90
	202108	VOUCHERS	NEUCO	U9807007-22	\$3,360.00
	202108	VOUCHERS	NEUCO	UA407008-22	\$8,663.28
	202110	VOUCHERS	JDH INSPECTION	21-0597	\$0.00
	202110	VOUCHERS	NEUCO	U9807007-22	\$0.00
	202110	VOUCHERS	NEUCO	UA407008-22	\$0.00
40-805 Total					\$13,590.18
50-807					
	202107	M/S STORES EXPENSE			\$1,672.69
50-807 Total					\$1,672.69
51-850					
	202107	EXMPT STOCK EXPENSE			\$760.31
51-850 Total					\$760.31
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$334.54
55-857 Total					\$334.54
70-811					
	202107	CONST E&O OVERHEADS			\$1,997.66
	202108	CONST E&O OVERHEADS			\$4,132.78
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,130.44
70-813					
	202107	CONST OHDS CAP			\$513.15
	202108	CONST OHDS CAP			\$1,061.60
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,574.75
90-822					
	202107	INTEREST CAPITALIZED			\$4.99
	202108	INTEREST CAPITALIZED			\$9.23
	202110	INTEREST CAPITALIZED			(\$14.22)
90-822 Total					\$0.00
K7-804					
	202107	ISSUE REVERSAL			(\$416.64)
K7-804 Total					(\$416.64)
N-021015-00213412 Total					\$27,864.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213413					
10-803					
	202112	PAYROLL-OT			\$250.98
10-803 Total					\$250.98
27-804					
	202111	M&S ISSUE			\$2,114.10
27-804 Total					\$2,114.10
30-820					
	202112	TRANSPORTATION JE			\$1,176.10
30-820 Total					\$1,176.10
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1074	\$1,566.90
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$657.00
40-805 Total					\$2,223.90
50-807					
	202111	M/S STORES EXPENSE			\$739.94
	202112	M/S STORES EXPENSE			(\$64.01)
50-807 Total					\$675.93
51-850					
	202111	EXMPT STOCK EXPENSE			\$211.41
	202112	EXMPT STOCK EXPENSE			(\$18.29)
51-850 Total					\$193.12
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$73.99
	202112	EXEMPT STK STORES EXPENSE			(\$6.40)
55-857 Total					\$67.59
60-809					
	202112	WORKERS COMP INS			\$10.11
60-809 Total					\$10.11
60-817					
	202112	PBOP COSTS CAP.			\$12.15
60-817 Total					\$12.15
70-811					
	202111	CONST E&O OVERHEADS			\$4,709.16
	202112	CONST E&O OVERHEADS			\$1,460.58
70-811 Total					\$6,169.74
70-813					
	202111	CONST OHDS CAP			\$547.05
	202112	CONST OHDS CAP			\$395.57
70-813 Total					\$942.62

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213413					
80-814					
	202112	SMALL TOOLS			\$5.27
80-814 Total					\$5.27
90-822					
	202111	INTEREST CAPITALIZED			\$4.62
	202112	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$10.39
90-866					
	202112	PAYROLL TAXES CAP.			\$14.18
90-866 Total					\$14.18
90-867					
	202112	PENSION COST CAP.			\$20.33
90-867 Total					\$20.33
K7-804					
	202112	ISSUE REVERSAL			(\$182.88)
K7-804 Total					(\$182.88)
N-021015-00213413 Total					\$13,703.63
N-021015-00213414					
10-800					
	202112	PAYROLL-ST			\$167.32
10-800 Total					\$167.32
10-803					
	202112	PAYROLL-OT			\$250.98
10-803 Total					\$250.98
27-804					
	202111	M&S ISSUE			\$2,220.13
27-804 Total					\$2,220.13
30-820					
	202112	TRANSPORTATION JE			\$2,352.20
30-820 Total					\$2,352.20
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1138	\$1,818.90
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$1,296.00
40-805 Total					\$3,114.90
50-807					
	202111	M/S STORES EXPENSE			\$777.06
50-807 Total					\$777.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213414					
51-850					
	202111	EXMPT STOCK EXPENSE			\$222.01
51-850 Total					\$222.01
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$77.70
55-857 Total					\$77.70
60-809					
	202112	WORKERS COMP INS			\$16.85
60-809 Total					\$16.85
60-817					
	202112	PBOP COSTS CAP.			\$20.24
60-817 Total					\$20.24
70-811					
	202111	CONST E&O OVERHEADS			\$4,945.35
	202112	CONST E&O OVERHEADS			\$2,519.00
70-811 Total					\$7,464.35
70-813					
	202111	CONST OHDS CAP			\$574.48
	202112	CONST OHDS CAP			\$681.42
70-813 Total					\$1,255.90
80-814					
	202112	SMALL TOOLS			\$8.78
80-814 Total					\$8.78
90-822					
	202111	INTEREST CAPITALIZED			\$4.85
	202112	INTEREST CAPITALIZED			\$6.87
90-822 Total					\$11.72
90-866					
	202112	PAYROLL TAXES CAP.			\$23.63
90-866 Total					\$23.63
90-867					
	202112	PENSION COST CAP.			\$33.88
90-867 Total					\$33.88
N-021015-00213414 Total					\$18,017.65
N-021015-00213415					
10-800					
	202202	PAYROLL-ST			\$302.92
10-800 Total					\$302.92

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213415					
10-803					
	202202	PAYROLL-OT			\$227.19
10-803 Total					\$227.19
27-804					
	202111	M&S ISSUE			\$2,213.37
27-804 Total					\$2,213.37
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1075	\$1,818.90
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$792.00
40-805 Total					\$2,610.90
50-807					
	202111	M/S STORES EXPENSE			\$774.69
	202112	M/S STORES EXPENSE			(\$64.01)
50-807 Total					\$710.68
51-850					
	202111	EXMPT STOCK EXPENSE			\$221.34
	202112	EXMPT STOCK EXPENSE			(\$18.29)
51-850 Total					\$203.05
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$77.47
	202112	EXEMPT STK STORES EXPENSE			(\$6.40)
55-857 Total					\$71.07
60-809					
	202202	WORKERS COMP INS			\$5.30
60-809 Total					\$5.30
60-815					
	202202	MEDICAL COSTS CAP.			\$27.94
60-815 Total					\$27.94
60-816					
	202202	401K COSTS CAP.			\$35.52
60-816 Total					\$35.52
60-817					
	202202	PBOP COSTS CAP.			\$47.71
60-817 Total					\$47.71
70-811					
	202111	CONST E&O OVERHEADS			\$4,930.31
	202112	CONST E&O OVERHEADS			\$941.48
	202202	CONST E&O OVERHEADS			\$1,128.90
70-811 Total					\$7,000.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213415					
70-813					
	202111	CONST OHDS CAP			\$572.74
	202112	CONST OHDS CAP			\$253.18
	202202	CONST OHDS CAP			\$131.14
70-813 Total					\$957.06
80-814					
	202202	SMALL TOOLS			\$26.51
80-814 Total					\$26.51
90-822					
	202111	INTEREST CAPITALIZED			\$4.83
	202112	INTEREST CAPITALIZED			\$5.58
90-822 Total					\$10.41
90-866					
	202202	PAYROLL TAXES CAP.			\$26.50
90-866 Total					\$26.50
90-867					
	202202	PENSION COST CAP.			\$53.00
90-867 Total					\$53.00
K7-804					
	202112	ISSUE REVERSAL			(\$182.88)
K7-804 Total					(\$182.88)
N-021015-00213415 Total					\$14,346.94
N-021015-00213416					
10-800					
	202112	PAYROLL-ST			\$628.86
10-800 Total					\$628.86
10-803					
	202112	PAYROLL-OT			\$169.81
10-803 Total					\$169.81
27-804					
	202109	M&S ISSUE			\$7,379.62
	202112	M&S ISSUE			\$65.26
27-804 Total					\$7,444.88
40-805					
	202109	VOUCHERS	JDH INSPECTION	21-0820	\$2,350.00
	202109	VOUCHERS	NEUCO	UA409002-22	\$12,939.50
	202110	VOUCHERS	NEUCO	UA409003-22	\$7,828.20
40-805 Total					\$23,117.70

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213416					
50-807					
	202109	M/S STORES EXPENSE			\$3,217.84
	202112	M/S STORES EXPENSE			(\$247.40)
50-807 Total					\$2,970.44
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,828.31
	202112	EXMPT STOCK EXPENSE			(\$70.68)
51-850 Total					\$1,757.63
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$804.46
	202112	EXEMPT STK STORES EXPENSE			(\$24.74)
55-857 Total					\$779.72
60-809					
	202112	WORKERS COMP INS			\$23.16
60-809 Total					\$23.16
60-815					
	202112	MEDICAL COSTS CAP.			\$74.39
60-815 Total					\$74.39
60-816					
	202112	401K COSTS CAP.			\$21.00
60-816 Total					\$21.00
60-817					
	202112	PBOP COSTS CAP.			\$55.93
60-817 Total					\$55.93
70-811					
	202109	CONST E&O OVERHEADS			\$11,096.80
	202110	CONST E&O OVERHEADS			\$3,351.26
	202112	CONST E&O OVERHEADS			(\$44.09)
70-811 Total					\$14,403.97
70-813					
	202109	CONST OHDS CAP			\$2,570.77
	202110	CONST OHDS CAP			\$726.66
	202112	CONST OHDS CAP			(\$14.72)
70-813 Total					\$3,282.71
80-814					
	202112	SMALL TOOLS			\$26.30
80-814 Total					\$26.30
90-822					
	202109	INTEREST CAPITALIZED			\$20.93
	202110	INTEREST CAPITALIZED			\$47.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213416					
90-822					
	202112	INTEREST CAPITALIZED			\$26.19
90-822 Total					\$94.34
90-866					
	202112	PAYROLL TAXES CAP.			\$51.83
90-866 Total					\$51.83
90-867					
	202112	PENSION COST CAP.			\$79.49
90-867 Total					\$79.49
K7-804					
	202109	ISSUE REVERSAL			(\$66.38)
	202112	ISSUE REVERSAL			(\$772.10)
K7-804 Total					(\$838.48)
N-021015-00213416 Total					\$54,143.68
N-021015-00213417					
10-800					
	202104	PAYROLL-ST			\$346.88
10-800 Total					\$346.88
40-805					
	202104	VOUCHERS	ROCHESTER PD	RPD 21-141	\$669.86
40-805 Total					\$669.86
60-809					
	202104	WORKERS COMP INS			\$4.82
60-809 Total					\$4.82
60-815					
	202104	MEDICAL COSTS CAP.			\$141.04
60-815 Total					\$141.04
60-816					
	202104	401K COSTS CAP.			\$24.77
60-816 Total					\$24.77
60-817					
	202104	PBOP COSTS CAP.			\$38.44
60-817 Total					\$38.44
70-811					
	202104	CONST E&O OVERHEADS			\$406.45
70-811 Total					\$406.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213417					
70-813					
	202104	CONST OHDS CAP			\$104.40
70-813 Total					\$104.40
80-814					
	202104	SMALL TOOLS			\$17.34
80-814 Total					\$17.34
90-822					
	202104	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202104	PAYROLL TAXES CAP.			\$46.31
90-866 Total					\$46.31
90-867					
	202104	PENSION COST CAP.			\$47.07
90-867 Total					\$47.07
N-021015-00213417 Total					\$1,848.21
N-021015-00213421					
27-804					
	202112	M&S ISSUE			\$2,363.41
27-804 Total					\$2,363.41
40-805					
	202201	VOUCHERS	NEUCO	2526-32056	\$9,056.14
	202202	VOUCHERS	JDH INSPECTION	21-1142	\$1,692.90
40-805 Total					\$10,749.04
50-807					
	202112	M/S STORES EXPENSE			\$827.21
50-807 Total					\$827.21
51-850					
	202112	EXMPT STOCK EXPENSE			\$236.34
51-850 Total					\$236.34
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$82.72
55-857 Total					\$82.72
70-811					
	202112	CONST E&O OVERHEADS			\$1,589.18
	202201	CONST E&O OVERHEADS			\$5,078.69
	202202	CONST E&O OVERHEADS			\$949.38
70-811 Total					\$7,617.25

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213421					
70-813					
	202112	CONST OHDS CAP			\$433.91
	202201	CONST OHDS CAP			\$1,132.21
	202202	CONST OHDS CAP			\$211.65
70-813 Total					\$1,777.77
90-822					
	202112	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52
N-021015-00213421 Total					\$23,655.26
N-021015-00213434					
10-800					
	202105	PAYROLL-ST			\$342.39
	202112	PAYROLL-ST			\$470.24
10-800 Total					\$812.63
10-803					
	202112	PAYROLL-OT			\$176.35
10-803 Total					\$176.35
27-804					
	202105	M&S ISSUE			\$3,972.89
	202112	M&S ISSUE			\$71.50
27-804 Total					\$4,044.39
40-805					
	202104	VOUCHERS	CITY SOMERSW	Permit- 213434	\$70.00
	202105	VOUCHERS	JDH INSPECTION	21-0291	\$1,432.00
	202105	VOUCHERS	NEUCO	UA404008-22	\$9,300.04
	202107	VOUCHERS	S W COLE ENGIN	102943	\$87.95
	202111	VOUCHERS	SOMERSWORTH PD	20000310	\$280.00
40-805 Total					\$11,169.99
50-807					
	202105	M/S STORES EXPENSE			\$1,737.60
	202112	M/S STORES EXPENSE			\$25.02
50-807 Total					\$1,762.62
51-850					
	202105	EXMPT STOCK EXPENSE			\$789.81
	202112	EXMPT STOCK EXPENSE			\$7.15
51-850 Total					\$796.96
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$347.52
	202112	EXEMPT STK STORES EXPENSE			\$2.50
55-857 Total					\$350.02

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213434					
60-809					
	202105	WORKERS COMP INS			\$4.76
	202112	WORKERS COMP INS			\$26.06
60-809 Total					\$30.82
60-815					
	202105	MEDICAL COSTS CAP.			\$139.22
60-815 Total					\$139.22
60-816					
	202105	401K COSTS CAP.			\$24.45
60-816 Total					\$24.45
60-817					
	202105	PBOP COSTS CAP.			\$37.94
	202112	PBOP COSTS CAP.			\$31.29
60-817 Total					\$69.23
70-811					
	202104	CONST E&O OVERHEADS			\$21.29
	202105	CONST E&O OVERHEADS			\$5,538.90
	202107	CONST E&O OVERHEADS			\$26.74
	202111	CONST E&O OVERHEADS			\$420.00
	202112	CONST E&O OVERHEADS			\$413.22
70-811 Total					\$6,420.15
70-813					
	202104	CONST OHDS CAP			\$5.47
	202105	CONST OHDS CAP			\$1,422.80
	202107	CONST OHDS CAP			\$6.87
	202111	CONST OHDS CAP			\$48.78
	202112	CONST OHDS CAP			\$112.83
70-813 Total					\$1,596.75
80-814					
	202105	SMALL TOOLS			\$17.12
	202112	SMALL TOOLS			\$13.57
80-814 Total					\$30.69
90-822					
	202104	INTEREST CAPITALIZED			\$0.04
	202105	INTEREST CAPITALIZED			\$12.38
	202107	INTEREST CAPITALIZED			\$24.72
	202111	INTEREST CAPITALIZED			\$25.11
	202112	INTEREST CAPITALIZED			\$13.06
90-822 Total					\$75.31
90-866					
	202105	PAYROLL TAXES CAP.			\$45.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213434					
90-866					
	202112	PAYROLL TAXES CAP.			\$36.54
90-866 Total					\$82.25
90-867					
	202105	PENSION COST CAP.			\$46.46
	202112	PENSION COST CAP.			\$52.38
90-867 Total					\$98.84
K7-804					
	202105	ISSUE REVERSAL			(\$23.82)
K7-804 Total					(\$23.82)
N-021015-00213434 Total					\$27,656.85
N-021015-00213471					
10-800					
	202104	PAYROLL-ST			\$1,262.94
10-800 Total					\$1,262.94
10-803					
	202104	PAYROLL-OT			\$1,190.93
10-803 Total					\$1,190.93
27-804					
	202104	M&S ISSUE			\$2,776.56
27-804 Total					\$2,776.56
40-805					
	202105	VOUCHERS	JDH INSPECTION	21-0270	\$1,571.35
	202105	VOUCHERS	NEUCO	U5104001-22	\$67.50
	202105	VOUCHERS	NEW ENGLAND TRA	209130 A	\$486.75
	202110	VOUCHERS	ELFS LANDS	47153	\$1,965.00
40-805 Total					\$4,090.60
50-807					
	202104	M/S STORES EXPENSE			\$1,221.68
50-807 Total					\$1,221.68
51-850					
	202104	EXMPT STOCK EXPENSE			\$555.31
51-850 Total					\$555.31
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$244.34
55-857 Total					\$244.34
60-809					
	202104	WORKERS COMP INS			\$34.11
60-809 Total					\$34.11

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213471					
60-815					
	202104	MEDICAL COSTS CAP.			\$997.75
60-815 Total					\$997.75
60-816					
	202104	401K COSTS CAP.			\$175.21
60-816 Total					\$175.21
60-817					
	202104	PBOP COSTS CAP.			\$271.89
60-817 Total					\$271.89
70-811					
	202104	CONST E&O OVERHEADS			\$2,893.21
	202105	CONST E&O OVERHEADS			\$646.39
	202110	CONST E&O OVERHEADS			\$841.22
70-811 Total					\$4,380.82
70-813					
	202104	CONST OHDS CAP			\$743.19
	202105	CONST OHDS CAP			\$166.05
	202110	CONST OHDS CAP			\$182.40
70-813 Total					\$1,091.64
80-814					
	202104	SMALL TOOLS			\$122.70
80-814 Total					\$122.70
90-822					
	202104	INTEREST CAPITALIZED			\$6.59
	202105	INTEREST CAPITALIZED			\$14.50
90-822 Total					\$21.09
90-866					
	202104	PAYROLL TAXES CAP.			\$327.59
90-866 Total					\$327.59
90-867					
	202104	PENSION COST CAP.			\$332.99
90-867 Total					\$332.99
N-021015-00213471 Total					\$19,098.15
N-021015-00213483					
10-800					
	202107	PAYROLL-ST			\$385.04
	202108	PAYROLL-ST			(\$226.42)
	202112	PAYROLL-ST			(\$158.62)
10-800 Total					\$0.00

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213483					
10-803					
	202107	PAYROLL-OT			\$169.81
	202112	PAYROLL-OT			(\$169.81)
10-803 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$7.71
	202108	WORKERS COMP INS			(\$3.50)
	202112	WORKERS COMP INS			(\$4.21)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$166.45
	202108	MEDICAL COSTS CAP.			(\$92.06)
	202112	MEDICAL COSTS CAP.			(\$74.39)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$37.17
	202108	401K COSTS CAP.			(\$16.17)
	202112	401K COSTS CAP.			(\$21.00)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$58.26
	202108	PBOP COSTS CAP.			(\$25.09)
	202112	PBOP COSTS CAP.			(\$33.17)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$297.96
	202108	CONST E&O OVERHEADS			(\$132.33)
	202112	CONST E&O OVERHEADS			(\$165.63)
70-811 Total					(\$0.00)
70-813					
	202107	CONST OHDS CAP			\$76.54
	202108	CONST OHDS CAP			(\$33.99)
	202112	CONST OHDS CAP			(\$42.55)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$27.74
	202108	SMALL TOOLS			(\$11.32)
	202112	SMALL TOOLS			(\$16.42)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.61

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213483					
90-822					
	202108	INTEREST CAPITALIZED			\$0.89
	202112	INTEREST CAPITALIZED			\$0.28
	202202	INTEREST CAPITALIZED			(\$1.78)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$55.49
	202108	PAYROLL TAXES CAP.			(\$30.23)
	202112	PAYROLL TAXES CAP.			(\$25.26)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$72.13
	202108	PENSION COST CAP.			(\$30.73)
	202112	PENSION COST CAP.			(\$41.40)
90-867 Total					(\$0.00)
N-021015-00213483 Total					(\$0.00)
N-021015-00213492					
27-804					
	202111	M&S ISSUE			\$2,401.85
27-804 Total					\$2,401.85
40-805					
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$432.00
40-805 Total					\$432.00
50-807					
	202111	M/S STORES EXPENSE			\$840.65
50-807 Total					\$840.65
51-850					
	202111	EXMPT STOCK EXPENSE			\$240.19
51-850 Total					\$240.19
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$84.07
55-857 Total					\$84.07
70-811					
	202111	CONST E&O OVERHEADS			\$5,350.14
	202112	CONST E&O OVERHEADS			\$131.37
70-811 Total					\$5,481.51
70-813					
	202111	CONST OHDS CAP			\$621.51
	202112	CONST OHDS CAP			\$33.75
70-813 Total					\$655.26

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213492					
90-822					
	202111	INTEREST CAPITALIZED			\$5.25
	202112	INTEREST CAPITALIZED			\$5.36
90-822 Total					\$10.61
N-021015-00213492 Total					\$10,146.14
N-021015-00213494					
27-804					
	202111	M&S ISSUE			\$1,946.38
27-804 Total					\$1,946.38
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1057	\$746.50
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$315.00
40-805 Total					\$1,061.50
50-807					
	202111	M/S STORES EXPENSE			\$681.24
50-807 Total					\$681.24
51-850					
	202111	EXMPT STOCK EXPENSE			\$194.64
51-850 Total					\$194.64
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$68.12
55-857 Total					\$68.12
70-811					
	202111	CONST E&O OVERHEADS			\$4,335.57
	202112	CONST E&O OVERHEADS			\$433.80
70-811 Total					\$4,769.37
70-813					
	202111	CONST OHDS CAP			\$503.65
	202112	CONST OHDS CAP			\$116.90
70-813 Total					\$620.55
90-822					
	202111	INTEREST CAPITALIZED			\$4.25
	202112	INTEREST CAPITALIZED			\$4.60
90-822 Total					\$8.85
N-021015-00213494 Total					\$9,350.65
N-021015-00213495					
10-800					
	202111	PAYROLL-ST			\$530.11

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213495					
10-800					
	202202	PAYROLL-ST			(\$302.92)
10-800 Total					\$227.19
10-803					
	202111	PAYROLL-OT			\$227.19
	202202	PAYROLL-OT			(\$227.19)
10-803 Total					\$0.00
27-804					
	202111	M&S ISSUE			\$2,215.80
27-804 Total					\$2,215.80
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1058	\$943.00
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$810.00
40-805 Total					\$1,753.00
50-807					
	202111	M/S STORES EXPENSE			\$775.54
50-807 Total					\$775.54
51-850					
	202111	EXMPT STOCK EXPENSE			\$221.58
51-850 Total					\$221.58
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$77.55
55-857 Total					\$77.55
60-809					
	202111	WORKERS COMP INS			\$7.57
	202202	WORKERS COMP INS			(\$5.30)
60-809 Total					\$2.27
60-815					
	202111	MEDICAL COSTS CAP.			\$39.91
	202202	MEDICAL COSTS CAP.			(\$27.94)
60-815 Total					\$11.97
60-816					
	202111	401K COSTS CAP.			\$50.73
	202202	401K COSTS CAP.			(\$35.52)
60-816 Total					\$15.21
60-817					
	202111	PBOP COSTS CAP.			\$68.16
	202202	PBOP COSTS CAP.			(\$47.71)
60-817 Total					\$20.45

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213495					
70-811					
	202111	CONST E&O OVERHEADS			\$6,548.42
	202112	CONST E&O OVERHEADS			\$673.31
	202202	CONST E&O OVERHEADS			(\$1,128.90)
70-811 Total					\$6,092.83
70-813					
	202111	CONST OHDS CAP			\$760.70
	202112	CONST OHDS CAP			\$179.85
	202202	CONST OHDS CAP			(\$131.14)
70-813 Total					\$809.41
80-814					
	202111	SMALL TOOLS			\$37.87
	202202	SMALL TOOLS			(\$26.51)
80-814 Total					\$11.36
90-822					
	202111	INTEREST CAPITALIZED			\$6.14
	202112	INTEREST CAPITALIZED			\$6.69
90-822 Total					\$12.83
90-866					
	202111	PAYROLL TAXES CAP.			\$37.87
	202202	PAYROLL TAXES CAP.			(\$26.50)
90-866 Total					\$11.37
90-867					
	202111	PENSION COST CAP.			\$75.73
	202202	PENSION COST CAP.			(\$53.00)
90-867 Total					\$22.73
N-021015-00213495 Total					\$12,281.09
N-021015-00213497					
10-800					
	202111	PAYROLL-ST			\$302.92
10-800 Total					\$302.92
10-803					
	202111	PAYROLL-OT			\$113.59
10-803 Total					\$113.59
27-804					
	202111	M&S ISSUE			\$2,220.13
27-804 Total					\$2,220.13
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1076	\$1,440.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213497					
40-805					
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$630.00
40-805 Total					\$2,070.90
50-807					
	202111	M/S STORES EXPENSE			\$777.06
50-807 Total					\$777.06
51-850					
	202111	EXMPT STOCK EXPENSE			\$222.01
51-850 Total					\$222.01
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$77.70
55-857 Total					\$77.70
60-809					
	202111	WORKERS COMP INS			\$4.17
60-809 Total					\$4.17
60-815					
	202111	MEDICAL COSTS CAP.			\$21.95
60-815 Total					\$21.95
60-816					
	202111	401K COSTS CAP.			\$27.90
60-816 Total					\$27.90
60-817					
	202111	PBOP COSTS CAP.			\$37.49
60-817 Total					\$37.49
70-811					
	202111	CONST E&O OVERHEADS			\$5,832.35
	202112	CONST E&O OVERHEADS			\$844.02
70-811 Total					\$6,676.37
70-813					
	202111	CONST OHDS CAP			\$677.53
	202112	CONST OHDS CAP			\$227.35
70-813 Total					\$904.88
80-814					
	202111	SMALL TOOLS			\$20.83
80-814 Total					\$20.83
90-822					
	202111	INTEREST CAPITALIZED			\$5.56
	202112	INTEREST CAPITALIZED			\$6.25
90-822 Total					\$11.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213497					
90-866					
	202111	PAYROLL TAXES CAP.			\$20.83
90-866 Total					\$20.83
90-867					
	202111	PENSION COST CAP.			\$41.65
90-867 Total					\$41.65
N-021015-00213497 Total					\$13,552.19
N-021015-00213498					
27-804					
	202111	M&S ISSUE			\$2,107.34
27-804 Total					\$2,107.34
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1136	\$2,963.90
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$522.00
40-805 Total					\$3,485.90
50-807					
	202111	M/S STORES EXPENSE			\$737.57
	202112	M/S STORES EXPENSE			(\$64.01)
50-807 Total					\$673.56
51-850					
	202111	EXMPT STOCK EXPENSE			\$210.73
	202112	EXMPT STOCK EXPENSE			(\$18.29)
51-850 Total					\$192.44
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$73.76
	202112	EXEMPT STK STORES EXPENSE			(\$6.40)
55-857 Total					\$67.36
70-811					
	202111	CONST E&O OVERHEADS			\$4,694.10
	202112	CONST E&O OVERHEADS			\$1,377.83
70-811 Total					\$6,071.93
70-813					
	202111	CONST OHDS CAP			\$545.30
	202112	CONST OHDS CAP			\$373.65
70-813 Total					\$918.95
90-822					
	202111	INTEREST CAPITALIZED			\$4.60
	202112	INTEREST CAPITALIZED			\$5.68
90-822 Total					\$10.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213498					
K7-804					
	202112	ISSUE REVERSAL			(\$182.88)
K7-804 Total					(\$182.88)
N-021015-00213498 Total					\$13,344.88
N-021015-00213499					
10-800					
	202111	PAYROLL-ST			\$534.38
	202112	PAYROLL-ST			\$167.32
10-800 Total					\$701.70
10-803					
	202111	PAYROLL-OT			\$908.76
10-803 Total					\$908.76
27-804					
	202111	M&S ISSUE			\$2,215.80
27-804 Total					\$2,215.80
30-820					
	202112	TRANSPORTATION JE			\$1,176.10
30-820 Total					\$1,176.10
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1077	\$1,944.90
	202112	VOUCHERS	MCJUNKIN RED	7706585001	\$747.00
40-805 Total					\$2,691.90
50-807					
	202111	M/S STORES EXPENSE			\$775.54
50-807 Total					\$775.54
51-850					
	202111	EXMPT STOCK EXPENSE			\$221.58
51-850 Total					\$221.58
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$77.55
55-857 Total					\$77.55
60-809					
	202111	WORKERS COMP INS			\$14.43
	202112	WORKERS COMP INS			\$6.74
60-809 Total					\$21.17
60-815					
	202111	MEDICAL COSTS CAP.			\$76.05
60-815 Total					\$76.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021015-00213499					
60-816					
	202111	401K COSTS CAP.			\$96.69
60-816 Total					\$96.69
60-817					
	202111	PBOP COSTS CAP.			\$129.88
	202112	PBOP COSTS CAP.			\$8.10
60-817 Total					\$137.98
70-811					
	202111	CONST E&O OVERHEADS			\$8,008.95
	202112	CONST E&O OVERHEADS			\$1,734.83
70-811 Total					\$9,743.78
70-813					
	202111	CONST OHDS CAP			\$930.37
	202112	CONST OHDS CAP			\$470.01
70-813 Total					\$1,400.38
80-814					
	202111	SMALL TOOLS			\$72.16
	202112	SMALL TOOLS			\$3.51
80-814 Total					\$75.67
90-822					
	202111	INTEREST CAPITALIZED			\$7.31
	202112	INTEREST CAPITALIZED			\$8.70
90-822 Total					\$16.01
90-866					
	202111	PAYROLL TAXES CAP.			\$72.16
	202112	PAYROLL TAXES CAP.			\$9.45
90-866 Total					\$81.61
90-867					
	202111	PENSION COST CAP.			\$144.32
	202112	PENSION COST CAP.			\$13.55
90-867 Total					\$157.87
N-021015-00213499 Total					\$20,576.14
					\$305,280.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021016-00210003					
40-805					
	202103	VOUCHERS	ISCO INDUST	30025314	\$487.99
	202103	VOUCHERS	MULCARE ENGINEE	S-INVM0014213	\$929.54
	202103	VOUCHERS	UTILITRONICS	140915	\$666.88
	202104	VOUCHERS	BANK AMER VISA	McCARRON MATT MAR 2021	\$1,028.00
	202104	VOUCHERS	UTILITRONICS	141054	\$3,188.90
	202106	VOUCHERS	LOCUS VIEW SOL	INVUS10406	\$1,288.00
	202107	VOUCHERS	BASCOMB TURN	151077	\$9,969.28
	202109	VOUCHERS	BASCOMB TURN	150766	\$13,372.80
	202112	VOUCHERS	SEACOAST POWER	184516	\$212.08
	202112	VOUCHERS	SEACOAST POWER	184517	\$207.81
	202112	VOUCHERS	SEACOAST POWER	184944	\$170.53
	202112	VOUCHERS	SEACOAST POWER	185293	\$262.62
	202112	VOUCHERS	SEACOAST POWER	185295	\$262.62
	202112	VOUCHERS	SEACOAST POWER	185818	\$235.75
	202202	VOUCHERS	MUELLER CO	65147278	\$989.92
40-805 Total					\$33,272.72
70-811					
	202202	CONST E&O OVERHEADS			\$301.04
70-811 Total					\$301.04
70-813					
	202202	CONST OHDS CAP			\$77.33
70-813 Total					\$77.33
N-021016-00210003 Total					\$33,651.09
					\$33,651.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021017-00210004					
40-805					
	202102	VOUCHERS	BANK AMER VISA	COTE CELINE JAN 2021	\$991.25
	202102	VOUCHERS	STAPLES BUSINES	3468324439	\$99.99
	202109	VOUCHERS	BANK AMER VISA	THOMPSON AUG 2021	\$265.00
	202110	VOUCHERS	BANK AMER VISA	CANTONE NIC SEP 2021	\$269.99
	202111	VOUCHERS	WORKFLOW INTE	13158G	\$8,607.62
	202112	VOUCHERS	WORKFLOW INTE	13219G	\$832.13
40-805 Total					\$11,065.98
90-848					
	202111	SUNDRY REVENUE			(\$180.00)
90-848 Total					(\$180.00)
N-021017-00210004 Total					\$10,885.98
					\$10,885.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021018-00210005					
40-805					
	202109	VOUCHERS	CREATIVE OFF	175926	\$752.19
	202111	VOUCHERS	WORKFLOW INTE	13158G	\$4,391.68
	202111	VOUCHERS	WORKFLOW INTE	13220G	\$430.08
	202112	VOUCHERS	CASELLA	4090603	\$602.08
40-805 Total					\$6,176.03
N-021018-00210005 Total					\$6,176.03
					\$6,176.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021021-00213436					
10-803					
	202102	PAYROLL-OT			\$1,392.93
10-803 Total					\$1,392.93
27-804					
	202102	M&S ISSUE			\$2,345.20
27-804 Total					\$2,345.20
40-805					
	202102	VOUCHERS	JDH INSPECTION	20-0962	\$1,180.00
	202102	VOUCHERS	NEUCO	U4611002-21	\$2,087.92
	202102	VOUCHERS	NEUCO	U4611011-21	\$6,815.14
	202102	VOUCHERS	NEUCO	U4801001-21	\$12,088.19
	202102	VOUCHERS	NEUCO	U9201001-21	\$15,025.72
40-805 Total					\$37,196.97
50-807					
	202102	M/S STORES EXPENSE			\$665.78
50-807 Total					\$665.78
51-850					
	202102	EXMPT STOCK EXPENSE			\$368.60
51-850 Total					\$368.60
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$150.00
55-857 Total					\$150.00
60-809					
	202102	WORKERS COMP INS			\$23.27
60-809 Total					\$23.27
60-815					
	202102	MEDICAL COSTS CAP.			\$270.17
60-815 Total					\$270.17
60-816					
	202102	401K COSTS CAP.			\$77.03
60-816 Total					\$77.03
60-817					
	202102	PBOP COSTS CAP.			\$152.48
60-817 Total					\$152.48
70-811					
	202102	CONST E&O OVERHEADS			\$17,337.06
70-811 Total					\$17,337.06

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021021-00213436					
70-813					
	202102	CONST OHDS CAP			\$3,327.96
70-813 Total					\$3,327.96
80-814					
	202102	SMALL TOOLS			\$53.41
80-814 Total					\$53.41
90-822					
	202102	INTEREST CAPITALIZED			\$387.19
	202104	INTEREST CAPITALIZED			(\$34.78)
	202105	INTEREST CAPITALIZED			\$34.78
90-822 Total					\$387.19
90-866					
	202102	PAYROLL TAXES CAP.			\$86.40
90-866 Total					\$86.40
90-867					
	202102	PENSION COST CAP.			\$192.03
90-867 Total					\$192.03
K7-804					
	202102	ISSUE REVERSAL			(\$401.65)
K7-804 Total					(\$401.65)
N-021021-00213436 Total					\$63,624.83
					\$63,624.83

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021022-00213437					
10-800					
	202107	PAYROLL-ST			\$493.42
10-800 Total					\$493.42
27-804					
	202104	M&S ISSUE			\$15,732.00
	202105	M&S ISSUE			\$974.16
	202106	M&S ISSUE			\$934.00
	202107	M&S ISSUE			\$1,071.19
27-804 Total					\$18,711.35
40-805					
	202105	VOUCHERS	CITY DOVER TAX	Permit- 5/3/2021	\$1,852.00
	202106	VOUCHERS	MAINE OXY SPEC	50238959	\$211.50
	202106	VOUCHERS	NEUCO	U9821001-22	\$7,746.60
	202106	VOUCHERS	NEUCO	U9821002-22	\$15,937.90
	202106	VOUCHERS	NEUCO	U9821003-22	\$17,822.17
	202106	VOUCHERS	NEUCO	U9821004-22	\$16,820.78
	202106	VOUCHERS	NEUCO	U9821005-22	\$3,001.70
	202106	VOUCHERS	S W COLE ENGIN	102361	\$160.37
	202107	VOUCHERS	NEUCO	U9821006-22	\$13,093.00
	202107	VOUCHERS	NEUCO	U9821007-22	\$5,584.26
	202107	VOUCHERS	NEUCO	U9821008-22	\$2,963.76
	202107	VOUCHERS	NEUCO	UA406009-22	\$3,775.68
	202108	VOUCHERS	BANK AMER VISA	THEBARGE JAMES JUL 2021	\$88.69
40-805 Total					\$89,058.41
50-807					
	202104	M/S STORES EXPENSE			\$6,922.08
	202105	M/S STORES EXPENSE			\$428.62
	202106	M/S STORES EXPENSE			\$343.28
	202107	M/S STORES EXPENSE			\$158.97
50-807 Total					\$7,852.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$3,146.40
	202105	EXMPT STOCK EXPENSE			\$194.83
	202106	EXMPT STOCK EXPENSE			\$156.04
	202107	EXMPT STOCK EXPENSE			\$72.26
51-850 Total					\$3,569.53
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1,384.42
	202105	EXEMPT STK STORES EXPENSE			\$85.73
	202106	EXEMPT STK STORES EXPENSE			\$68.66
	202107	EXEMPT STK STORES EXPENSE			\$31.79
55-857 Total					\$1,570.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021022-00213437					
60-809					
	202107	WORKERS COMP INS			\$6.86
60-809 Total					\$6.86
60-815					
	202107	MEDICAL COSTS CAP.			\$148.03
60-815 Total					\$148.03
60-816					
	202107	401K COSTS CAP.			\$33.06
60-816 Total					\$33.06
60-817					
	202107	PBOP COSTS CAP.			\$51.81
60-817 Total					\$51.81
70-811					
	202104	CONST E&O OVERHEADS			\$8,266.93
	202105	CONST E&O OVERHEADS			\$1,075.09
	202106	CONST E&O OVERHEADS			\$19,173.26
	202107	CONST E&O OVERHEADS			\$8,184.04
	202108	CONST E&O OVERHEADS			\$26.97
70-811 Total					\$36,726.29
70-813					
	202104	CONST OHDS CAP			\$2,123.56
	202105	CONST OHDS CAP			\$276.16
	202106	CONST OHDS CAP			\$4,925.12
	202107	CONST OHDS CAP			\$2,102.27
	202108	CONST OHDS CAP			\$6.93
70-813 Total					\$9,434.04
80-814					
	202107	SMALL TOOLS			\$24.67
80-814 Total					\$24.67
90-822					
	202104	INTEREST CAPITALIZED			\$20.67
	202105	INTEREST CAPITALIZED			\$44.02
	202106	INTEREST CAPITALIZED			\$94.64
	202107	INTEREST CAPITALIZED			\$163.03
	202108	INTEREST CAPITALIZED			\$91.78
90-822 Total					\$414.14
90-866					
	202107	PAYROLL TAXES CAP.			\$49.34
90-866 Total					\$49.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021022-00213437					
90-867					
	202107	PENSION COST CAP.			\$64.14
90-867 Total					<u>\$64.14</u>
K7-804					
	202106	ISSUE REVERSAL			(\$153.81)
	202107	ISSUE REVERSAL			(\$709.90)
K7-804 Total					<u>(\$863.71)</u>
N-021022-00213437 Total					<u>\$167,344.93</u>
					<u><u>\$167,344.93</u></u>

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213449					
27-804					
	202103	M&S ISSUE			\$585.29
	202111	M&S ISSUE			\$3,944.41
27-804 Total					\$4,529.70
40-805					
	202103	VOUCHERS	NEUCO	U3202002-22	\$3,145.44
	202104	VOUCHERS	LEWIS BUILDERS	DOC040821	\$99.00
	202112	VOUCHERS	NEUCO	2670-31125	\$8,651.12
	202112	VOUCHERS	NEUCO	2670-31126	\$3,247.68
40-805 Total					\$15,143.24
50-807					
	202103	M/S STORES EXPENSE			\$200.21
	202111	M/S STORES EXPENSE			\$1,380.55
	202112	M/S STORES EXPENSE			(\$10.94)
50-807 Total					\$1,569.82
51-850					
	202103	EXMPT STOCK EXPENSE			\$91.01
	202111	EXMPT STOCK EXPENSE			\$394.44
	202112	EXMPT STOCK EXPENSE			(\$3.13)
51-850 Total					\$482.32
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$40.04
	202111	EXEMPT STK STORES EXPENSE			\$138.05
	202112	EXEMPT STK STORES EXPENSE			(\$1.10)
55-857 Total					\$176.99
70-811					
	202103	CONST E&O OVERHEADS			\$1,195.64
	202104	CONST E&O OVERHEADS			\$30.11
	202111	CONST E&O OVERHEADS			\$8,786.18
	202112	CONST E&O OVERHEADS			\$5,366.76
70-811 Total					\$15,378.69
70-813					
	202103	CONST OHDS CAP			\$307.13
	202104	CONST OHDS CAP			\$7.73
	202111	CONST OHDS CAP			\$1,020.66
	202112	CONST OHDS CAP			\$1,465.35
70-813 Total					\$2,800.87
90-822					
	202103	INTEREST CAPITALIZED			\$2.99
	202104	INTEREST CAPITALIZED			\$6.05
	202111	INTEREST CAPITALIZED			\$14.74

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213449					
90-822					
	202112	INTEREST CAPITALIZED			\$16.82
90-822 Total					\$40.60
K7-804					
	202103	ISSUE REVERSAL			(\$130.26)
	202112	ISSUE REVERSAL			(\$31.26)
K7-804 Total					(\$161.52)
N-021024-00213449 Total					\$39,960.71
N-021024-00213463					
27-804					
	202106	M&S ISSUE			\$1,236.14
27-804 Total					\$1,236.14
40-805					
	202107	VOUCHERS	NEUCO	U4806001-22	\$9,726.76
	202108	VOUCHERS	S W COLE ENGIN	102954	\$167.80
40-805 Total					\$9,894.56
50-807					
	202106	M/S STORES EXPENSE			\$543.89
50-807 Total					\$543.89
51-850					
	202106	EXMPT STOCK EXPENSE			\$247.23
51-850 Total					\$247.23
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$108.78
55-857 Total					\$108.78
70-811					
	202106	CONST E&O OVERHEADS			\$649.57
	202107	CONST E&O OVERHEADS			\$2,957.91
	202108	CONST E&O OVERHEADS			\$51.03
70-811 Total					\$3,658.51
70-813					
	202106	CONST OHDS CAP			\$166.86
	202107	CONST OHDS CAP			\$759.81
	202108	CONST OHDS CAP			\$13.11
70-813 Total					\$939.78
90-848					
	202103	SUNDRY REVENUE			(\$1,547.00)
90-848 Total					(\$1,547.00)
N-021024-00213463 Total					\$15,081.89

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213469					
27-804					
	202105	M&S ISSUE			\$2,323.24
	202111	M&S ISSUE			\$695.96
27-804 Total					\$3,019.20
40-805					
	202105	VOUCHERS	BANK AMER VISA	RIORDON JAMES APR 2021	\$284.21
	202107	VOUCHERS	NEUCO	U4806005-22	\$4,221.68
	202112	VOUCHERS	NEUCO	2652-31273	\$3,786.62
	202112	VOUCHERS	NEUCO	2652-31799	\$313.50
40-805 Total					\$8,606.01
50-807					
	202105	M/S STORES EXPENSE			\$1,022.21
	202111	M/S STORES EXPENSE			(\$586.66)
	202112	M/S STORES EXPENSE			(\$15.00)
50-807 Total					\$420.55
51-850					
	202105	EXMPT STOCK EXPENSE			\$464.65
	202111	EXMPT STOCK EXPENSE			(\$167.62)
	202112	EXMPT STOCK EXPENSE			(\$4.29)
51-850 Total					\$292.74
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$204.45
	202111	EXEMPT STK STORES EXPENSE			(\$58.67)
	202112	EXEMPT STK STORES EXPENSE			(\$1.50)
55-857 Total					\$144.28
70-811					
	202105	CONST E&O OVERHEADS			\$1,307.25
	202107	CONST E&O OVERHEADS			\$1,283.81
	202111	CONST E&O OVERHEADS			(\$3,733.67)
	202112	CONST E&O OVERHEADS			\$1,827.71
70-811 Total					\$685.10
70-813					
	202105	CONST OHDS CAP			\$335.80
	202107	CONST OHDS CAP			\$329.78
	202111	CONST OHDS CAP			(\$433.73)
	202112	CONST OHDS CAP			\$499.04
70-813 Total					\$730.89
90-822					
	202105	INTEREST CAPITALIZED			\$3.27
	202107	INTEREST CAPITALIZED			\$9.75
	202111	INTEREST CAPITALIZED			\$9.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213469					
90-822					
	202112	INTEREST CAPITALIZED			\$9.13
90-822 Total					\$31.44
K7-804					
	202111	ISSUE REVERSAL			(\$2,372.12)
	202112	ISSUE REVERSAL			(\$42.85)
K7-804 Total					(\$2,414.97)
N-021024-00213469 Total					\$11,515.24
N-021024-00213482					
27-804					
	202108	M&S ISSUE			\$450.01
27-804 Total					\$450.01
40-805					
	202108	VOUCHERS	NEUCO	U4808004-22	\$11,052.86
	202109	VOUCHERS	S W COLE ENGIN	103996	\$120.88
40-805 Total					\$11,173.74
50-807					
	202108	M/S STORES EXPENSE			\$198.00
50-807 Total					\$198.00
51-850					
	202108	EXMPT STOCK EXPENSE			\$90.00
51-850 Total					\$90.00
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$39.60
55-857 Total					\$39.60
70-811					
	202108	CONST E&O OVERHEADS			\$3,597.64
	202109	CONST E&O OVERHEADS			\$47.14
70-811 Total					\$3,644.78
70-813					
	202108	CONST OHDS CAP			\$924.15
	202109	CONST OHDS CAP			\$10.92
70-813 Total					\$935.07
90-822					
	202108	INTEREST CAPITALIZED			\$4.50
90-822 Total					\$4.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213482					
90-848					
	202203	SUNDRY REVENUE			(\$2,969.00)
90-848 Total					(\$2,969.00)
N-021024-00213482 Total					\$13,566.70
N-021024-00213484					
27-804					
	202107	M&S ISSUE			\$719.43
27-804 Total					\$719.43
40-805					
	202107	VOUCHERS	NEUCO	UA407002-22	\$5,169.81
40-805 Total					\$5,169.81
50-807					
	202107	M/S STORES EXPENSE			\$314.19
50-807 Total					\$314.19
51-850					
	202107	EXMPT STOCK EXPENSE			\$142.82
51-850 Total					\$142.82
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$62.84
55-857 Total					\$62.84
70-811					
	202107	CONST E&O OVERHEADS			\$1,947.38
70-811 Total					\$1,947.38
70-813					
	202107	CONST OHDS CAP			\$500.23
70-813 Total					\$500.23
90-822					
	202107	INTEREST CAPITALIZED			\$2.43
90-822 Total					\$2.43
K7-804					
	202107	ISSUE REVERSAL			(\$5.34)
K7-804 Total					(\$5.34)
N-021024-00213484 Total					\$8,853.79
N-021024-00213511					
27-804					
	202112	M&S ISSUE			\$2,920.83
27-804 Total					\$2,920.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213511					
40-805					
	202112	VOUCHERS	NEUCO	2688-31572	\$12,305.87
	202201	VOUCHERS	NEUCO	2688-32016	\$5,811.13
40-805 Total					\$18,117.00
50-807					
	202112	M/S STORES EXPENSE			\$830.26
50-807 Total					\$830.26
51-850					
	202112	EXMPT STOCK EXPENSE			\$237.22
51-850 Total					\$237.22
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$83.03
55-857 Total					\$83.03
70-811					
	202112	CONST E&O OVERHEADS			\$7,167.18
	202201	CONST E&O OVERHEADS			\$3,258.88
70-811 Total					\$10,426.06
70-813					
	202112	CONST OHDS CAP			\$1,956.94
	202201	CONST OHDS CAP			\$726.51
70-813 Total					\$2,683.45
90-822					
	202112	INTEREST CAPITALIZED			\$6.86
90-822 Total					\$6.86
K7-804					
	202112	ISSUE REVERSAL			(\$548.64)
K7-804 Total					(\$548.64)
N-021024-00213511 Total					\$34,756.07
N-021024-00213514					
27-804					
	202111	M&S ISSUE			\$899.76
	202112	M&S ISSUE			\$59.84
27-804 Total					\$959.60
40-805					
	202111	VOUCHERS	BANK AMER VISA	RIORDON JAMES OCT 2021	\$721.92
	202112	VOUCHERS	NEUCO	2630-30763	\$13,319.35
40-805 Total					\$14,041.27
50-807					
	202111	M/S STORES EXPENSE			\$310.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213514					
50-807					
	202112	M/S STORES EXPENSE			\$20.94
50-807 Total					\$331.32
51-850					
	202111	EXMPT STOCK EXPENSE			\$88.68
	202112	EXMPT STOCK EXPENSE			\$5.98
51-850 Total					\$94.66
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$31.04
	202112	EXEMPT STK STORES EXPENSE			\$2.09
55-857 Total					\$33.13
70-811					
	202111	CONST E&O OVERHEADS			\$3,058.22
	202112	CONST E&O OVERHEADS			\$6,071.23
70-811 Total					\$9,129.45
70-813					
	202111	CONST OHDS CAP			\$355.27
	202112	CONST OHDS CAP			\$1,657.70
70-813 Total					\$2,012.97
90-822					
	202111	INTEREST CAPITALIZED			\$3.00
	202112	INTEREST CAPITALIZED			\$8.81
90-822 Total					\$11.81
90-848					
	202203	SUNDRY REVENUE			(\$6,235.00)
90-848 Total					(\$6,235.00)
K7-804					
	202111	ISSUE REVERSAL			(\$12.97)
K7-804 Total					(\$12.97)
N-021024-00213514 Total					\$20,366.24
N-021024-00213518					
27-804					
	202112	M&S ISSUE			\$1,780.30
	202201	M&S ISSUE			\$74.37
27-804 Total					\$1,854.67
40-805					
	202112	VOUCHERS	NEUCO	2715-31791	\$4,266.62
	202201	VOUCHERS	NEUCO	2715-32050	\$3,727.68
40-805 Total					\$7,994.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021024-00213518					
50-807					
	202112	M/S STORES EXPENSE			\$623.09
	202201	M/S STORES EXPENSE			(\$135.01)
50-807 Total					\$488.08
51-850					
	202112	EXMPT STOCK EXPENSE			\$178.03
	202201	EXMPT STOCK EXPENSE			(\$61.07)
51-850 Total					\$116.96
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$62.31
	202201	EXEMPT STK STORES EXPENSE			(\$25.65)
55-857 Total					\$36.66
70-811					
	202112	CONST E&O OVERHEADS			\$3,129.01
	202201	CONST E&O OVERHEADS			\$1,785.87
70-811 Total					\$4,914.88
70-813					
	202112	CONST OHDS CAP			\$854.35
	202201	CONST OHDS CAP			\$398.13
70-813 Total					\$1,252.48
90-822					
	202112	INTEREST CAPITALIZED			\$5.99
	202201	INTEREST CAPITALIZED			\$8.83
90-822 Total					\$14.82
K7-804					
	202201	ISSUE REVERSAL			(\$395.81)
K7-804 Total					(\$395.81)
N-021024-00213518 Total					\$16,277.04
					\$160,377.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021025-00213440					
10-800					
	202110	PAYROLL-ST			\$1,359.48
	202111	PAYROLL-ST			\$41.83
10-800 Total					\$1,401.31
10-803					
	202110	PAYROLL-OT			\$79.59
10-803 Total					\$79.59
27-804					
	202106	M&S ISSUE			\$314.31
	202108	M&S ISSUE			\$6,196.34
	202109	M&S ISSUE			\$9,131.03
	202110	M&S ISSUE			\$15,055.76
	202111	M&S ISSUE			\$79.07
	202112	M&S ISSUE			\$949.02
27-804 Total					\$31,725.53
40-805					
	202105	VOUCHERS	PROCESS PIPE	101589	\$8,354.25
	202106	VOUCHERS	PROCESS PIPE	101652	\$5,190.18
	202109	VOUCHERS	NEUCO	U5808009-22	\$3,247.68
	202109	VOUCHERS	NEUCO	U9751001-22	\$20,966.78
	202109	VOUCHERS	NEUCO	U9751002-22	\$19,954.47
	202109	VOUCHERS	NEUCO	U9751003-22	\$12,616.37
	202109	VOUCHERS	NEUCO	U9751004-22	\$17,655.48
	202109	VOUCHERS	NEUCO	U9751005-22	\$33,702.63
	202110	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL SEP 2021	\$103.98
	202110	VOUCHERS	NEUCO	U9751006-22	\$19,335.39
	202110	VOUCHERS	NEUCO	U9751007-22	\$1,685.60
	202110	VOUCHERS	NEUCO	U9751008-22	\$30,932.50
	202110	VOUCHERS	NEUCO	U9751009-22	\$9,422.42
	202111	VOUCHERS	JDH INSPECTION	21-0978	\$928.00
	202111	VOUCHERS	NEUCO	2528-30323	\$4,658.76
	202112	VOUCHERS	NEUCO	2528-30770	\$8,667.97
	202112	VOUCHERS	NEUCO	2528-30771	\$13,025.53
	202112	VOUCHERS	NEUCO	2528-30772	\$22,990.69
	202112	VOUCHERS	NEUCO	2528-31143	\$10,333.53
	202112	VOUCHERS	NEUCO	2528-31385	\$9,645.00
	202112	VOUCHERS	NEUCO	2528-31551	\$27,773.16
	202112	VOUCHERS	NEUCO	2528-31552	\$39,349.20
	202112	VOUCHERS	NEUCO	2528-31553	\$6,063.45
	202201	VOUCHERS	NEUCO	2528-32057	\$8,213.74
	202203	VOUCHERS	NEUCO	U9751010-22	\$4,006.24
40-805 Total					\$338,823.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021025-00213440					
50-807					
	202106	M/S STORES EXPENSE			\$138.29
	202108	M/S STORES EXPENSE			\$2,726.38
	202109	M/S STORES EXPENSE			\$4,017.64
	202110	M/S STORES EXPENSE			\$6,153.69
	202111	M/S STORES EXPENSE			(\$572.82)
50-807 Total					\$12,463.18
51-850					
	202106	EXMPT STOCK EXPENSE			\$62.86
	202108	EXMPT STOCK EXPENSE			\$1,239.27
	202109	EXMPT STOCK EXPENSE			\$2,282.76
	202110	EXMPT STOCK EXPENSE			\$3,496.44
	202111	EXMPT STOCK EXPENSE			(\$163.66)
51-850 Total					\$6,917.67
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$27.66
	202108	EXEMPT STK STORES EXPENSE			\$545.28
	202109	EXEMPT STK STORES EXPENSE			\$1,004.41
	202110	EXEMPT STK STORES EXPENSE			\$1,538.43
	202111	EXEMPT STK STORES EXPENSE			(\$57.28)
55-857 Total					\$3,058.50
60-809					
	202110	WORKERS COMP INS			\$14.39
	202111	WORKERS COMP INS			\$0.42
60-809 Total					\$14.81
60-815					
	202110	MEDICAL COSTS CAP.			\$28.78
	202111	MEDICAL COSTS CAP.			\$2.21
60-815 Total					\$30.99
60-816					
	202110	401K COSTS CAP.			\$96.42
	202111	401K COSTS CAP.			\$2.80
60-816 Total					\$99.22
60-817					
	202110	PBOP COSTS CAP.			\$129.51
	202111	PBOP COSTS CAP.			\$3.77
60-817 Total					\$133.28
70-811					
	202105	CONST E&O OVERHEADS			\$2,540.52
	202106	CONST E&O OVERHEADS			\$1,743.49
	202108	CONST E&O OVERHEADS			\$3,256.08
	202109	CONST E&O OVERHEADS			\$48,585.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021025-00213440					
70-811					
	202110	CONST E&O OVERHEADS			\$38,520.80
	202111	CONST E&O OVERHEADS			\$4,823.67
	202112	CONST E&O OVERHEADS			\$62,417.82
	202201	CONST E&O OVERHEADS			\$4,606.27
70-811 Total					\$166,494.56
70-813					
	202105	CONST OHDS CAP			\$652.60
	202106	CONST OHDS CAP			\$447.86
	202108	CONST OHDS CAP			\$836.40
	202109	CONST OHDS CAP			\$11,255.74
	202110	CONST OHDS CAP			\$8,352.61
	202111	CONST OHDS CAP			\$560.35
	202112	CONST OHDS CAP			\$17,042.67
	202201	CONST OHDS CAP			\$1,026.89
70-813 Total					\$40,175.12
80-814					
	202110	SMALL TOOLS			\$1,402.62
	202111	SMALL TOOLS			\$2.10
80-814 Total					\$1,404.72
90-822					
	202105	INTEREST CAPITALIZED			\$5.21
	202106	INTEREST CAPITALIZED			\$14.06
	202108	INTEREST CAPITALIZED			\$25.85
	202109	INTEREST CAPITALIZED			\$119.57
	202110	INTEREST CAPITALIZED			\$270.86
	202111	INTEREST CAPITALIZED			\$169.90
90-822 Total					\$605.45
90-866					
	202110	PAYROLL TAXES CAP.			\$71.95
	202111	PAYROLL TAXES CAP.			\$2.10
90-866 Total					\$74.05
90-867					
	202110	PENSION COST CAP.			\$143.90
	202111	PENSION COST CAP.			\$4.18
90-867 Total					\$148.08
K7-804					
	202110	ISSUE REVERSAL			(\$1,070.00)
	202111	ISSUE REVERSAL			(\$1,715.70)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021025-00213440					
K7-804					
	202112	ISSUE REVERSAL			(\$949.02)
K7-804 Total					(\$3,734.72)
N-021025-00213440 Total					\$599,914.34
					\$599,914.34

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021026-00213441					
27-804					
	202105	M&S ISSUE			\$3,352.17
	202106	M&S ISSUE			\$717.14
27-804 Total					\$4,069.31
40-805					
	202105	VOUCHERS	NEUCO	U9804009-22	\$7,842.33
	202105	VOUCHERS	NEUCO	U9820001-22	\$10,859.53
	202105	VOUCHERS	NEUCO	U9820002-22	\$31,825.27
	202106	VOUCHERS	NEUCO	U9820003-22	\$24,825.29
	202107	VOUCHERS	S W COLE ENGIN	102938	\$1,231.12
	202112	VOUCHERS	NEUCO	U9804009-22	\$0.00
	202112	VOUCHERS	NEUCO	U9820001-22	\$0.00
	202112	VOUCHERS	NEUCO	U9820002-22	\$0.00
	202112	VOUCHERS	NEUCO	U9820003-22	\$0.00
	202112	VOUCHERS	S W COLE ENGIN	102938	\$0.00
40-805 Total					\$76,583.54
50-807					
	202105	M/S STORES EXPENSE			\$1,345.74
	202106	M/S STORES EXPENSE			(\$81.98)
50-807 Total					\$1,263.76
51-850					
	202105	EXMPT STOCK EXPENSE			\$611.71
	202106	EXMPT STOCK EXPENSE			(\$37.26)
51-850 Total					\$574.45
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$269.15
	202106	EXEMPT STK STORES EXPENSE			(\$16.39)
55-857 Total					\$252.76
70-811					
	202105	CONST E&O OVERHEADS			\$16,972.51
	202106	CONST E&O OVERHEADS			\$7,451.47
	202107	CONST E&O OVERHEADS			\$374.39
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$24,798.37
70-813					
	202105	CONST OHDS CAP			\$4,359.80
	202106	CONST OHDS CAP			\$1,914.10
	202107	CONST OHDS CAP			\$96.17
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$6,370.07
90-822					
	202105	INTEREST CAPITALIZED			\$35.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021026-00213441					
90-822					
	202106	INTEREST CAPITALIZED			\$43.13
90-822 Total					\$78.65
K7-804					
	202105	ISSUE REVERSAL			(\$293.64)
	202106	ISSUE REVERSAL			(\$903.45)
K7-804 Total					(\$1,197.09)
N-021026-00213441 Total					\$112,793.82
					\$112,793.82

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021027-00213442					
10-800					
	202110	PAYROLL-ST			\$634.48
	202111	PAYROLL-ST			\$1,604.01
	202112	PAYROLL-ST			\$632.51
	10-800 Total				\$2,871.00
10-803					
	202110	PAYROLL-OT			\$118.96
	202111	PAYROLL-OT			\$2,334.78
	202112	PAYROLL-OT			\$654.51
	10-803 Total				\$3,108.25
27-804					
	202110	M&S ISSUE			\$3,008.40
	202111	M&S ISSUE			\$4,322.20
	202112	M&S ISSUE			\$1,443.87
	202201	M&S ISSUE			\$2,674.98
	27-804 Total				\$11,449.45
30-820					
	202110	TRANSPORTATION JE			\$1,350.00
	202112	TRANSPORTATION JE			\$4,116.35
	30-820 Total				\$5,466.35
40-805					
	202106	VOUCHERS	COLLINS PIPE	3112758	\$5,617.40
	202107	VOUCHERS	COLLINS PIPE	3113090	\$67,254.69
	202107	VOUCHERS	LIBERTY SALES	28266	\$4,930.56
	202107	VOUCHERS	MCJUNKIN RED	7706585001	\$11,472.00
	202109	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL AUG 2021	\$103.98
	202109	VOUCHERS	JDH INSPECTION	21-0773	\$3,694.80
	202109	VOUCHERS	JDH INSPECTION	21-0781	\$7,800.60
	202109	VOUCHERS	JDH INSPECTION	21-0814	\$7,433.00
	202109	VOUCHERS	JDH INSPECTION	21-0835	\$10,988.40
	202110	VOUCHERS	COLLINS PIPE	3120728	\$2,297.90
	202110	VOUCHERS	DAMAGES NU	NUNH_214-410-01	\$709.00
	202110	VOUCHERS	JDH INSPECTION	21-0841	\$6,891.50
	202110	VOUCHERS	JDH INSPECTION	21-0892	\$8,174.50
	202110	VOUCHERS	MAINE OXY SPEC	32369995	\$243.71
	202111	VOUCHERS	JDH INSPECTION	21-0930	\$13,009.90
	202111	VOUCHERS	JDH INSPECTION	21-0940	\$9,606.50
	202111	VOUCHERS	JDH INSPECTION	21-0972	\$9,040.50
	202111	VOUCHERS	JDH INSPECTION	21-1014	\$5,799.60
	202111	VOUCHERS	JDH INSPECTION	21-1019	\$8,080.50
	202111	VOUCHERS	NEW ENGLAND CP	2124-21	\$340.00
	202111	VOUCHERS	NEW ENGLAND CP	2124-22	\$340.00
	202112	VOUCHERS	JDH INSPECTION	21-1056	\$6,182.30

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021027-00213442					
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1078	\$1,818.90
	202112	VOUCHERS	JDH INSPECTION	21-1113	\$6,971.70
	202112	VOUCHERS	JDH INSPECTION	21-1137	\$1,314.90
	202112	VOUCHERS	MCJUNKIN RED	7706585001	(\$6,201.00)
	202112	VOUCHERS	ONETIMEVENDOR	20719	\$80.00
	202201	VOUCHERS	DAMAGES NU	DPW-6	\$1,057.42
	202201	VOUCHERS	FEENEY BROS	70000921	\$626,400.00
	202201	VOUCHERS	FEENEY BROS	70001042A	\$36,825.00
	202201	VOUCHERS	FEENEY BROS	70001049	\$9,242.64
40-805 Total					\$867,520.90
50-807					
	202110	M/S STORES EXPENSE			\$1,323.70
	202111	M/S STORES EXPENSE			\$1,512.79
	202112	M/S STORES EXPENSE			(\$891.58)
	202201	M/S STORES EXPENSE			\$1,058.39
50-807 Total					\$3,003.30
51-850					
	202110	EXMPT STOCK EXPENSE			\$752.10
	202111	EXMPT STOCK EXPENSE			\$432.22
	202112	EXMPT STOCK EXPENSE			(\$254.74)
	202201	EXMPT STOCK EXPENSE			\$478.79
51-850 Total					\$1,408.37
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$330.92
	202111	EXEMPT STK STORES EXPENSE			\$151.28
	202112	EXEMPT STK STORES EXPENSE			(\$89.16)
	202201	EXEMPT STK STORES EXPENSE			\$201.09
55-857 Total					\$594.13
60-809					
	202110	WORKERS COMP INS			\$7.54
	202111	WORKERS COMP INS			\$39.39
	202112	WORKERS COMP INS			\$48.70
60-809 Total					\$95.63
60-815					
	202110	MEDICAL COSTS CAP.			\$15.07
	202111	MEDICAL COSTS CAP.			\$207.57
	202112	MEDICAL COSTS CAP.			\$5.51
60-815 Total					\$228.15
60-816					
	202110	401K COSTS CAP.			\$50.48
	202111	401K COSTS CAP.			\$263.90

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021027-00213442					
60-816					
	202112	401K COSTS CAP.			\$7.01
60-816 Total					\$321.39
60-817					
	202110	PBOP COSTS CAP.			\$67.81
	202111	PBOP COSTS CAP.			\$354.49
	202112	PBOP COSTS CAP.			\$66.64
60-817 Total					\$488.94
70-811					
	202106	CONST E&O OVERHEADS			\$1,708.25
	202107	CONST E&O OVERHEADS			\$25,440.17
	202109	CONST E&O OVERHEADS			\$11,708.11
	202110	CONST E&O OVERHEADS			\$11,345.79
	202111	CONST E&O OVERHEADS			\$87,341.09
	202112	CONST E&O OVERHEADS			\$6,567.12
	202201	CONST E&O OVERHEADS			\$380,100.87
70-811 Total					\$524,211.40
70-813					
	202106	CONST OHDS CAP			\$438.82
	202107	CONST OHDS CAP			\$6,534.94
	202109	CONST OHDS CAP			\$2,712.37
	202110	CONST OHDS CAP			\$2,460.15
	202111	CONST OHDS CAP			\$10,146.13
	202112	CONST OHDS CAP			\$1,788.63
	202201	CONST OHDS CAP			\$84,736.52
70-813 Total					\$108,817.56
80-814					
	202110	SMALL TOOLS			\$413.60
	202111	SMALL TOOLS			\$196.94
	202112	SMALL TOOLS			\$30.06
80-814 Total					\$640.60
90-822					
	202106	INTEREST CAPITALIZED			\$3.50
	202107	INTEREST CAPITALIZED			\$59.15
	202109	INTEREST CAPITALIZED			\$131.35
	202110	INTEREST CAPITALIZED			\$170.43
	202111	INTEREST CAPITALIZED			\$261.39
	202112	INTEREST CAPITALIZED			\$171.23
90-822 Total					\$797.05
90-866					
	202110	PAYROLL TAXES CAP.			\$37.67
	202111	PAYROLL TAXES CAP.			\$196.94

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021027-00213442					
90-866					
	202112	PAYROLL TAXES CAP.			\$72.04
90-866 Total					\$306.65
90-867					
	202110	PENSION COST CAP.			\$75.34
	202111	PENSION COST CAP.			\$393.88
	202112	PENSION COST CAP.			\$106.24
90-867 Total					\$575.46
K7-804					
	202112	ISSUE REVERSAL			(\$3,991.24)
	202201	ISSUE REVERSAL			(\$155.01)
K7-804 Total					(\$4,146.25)
N-021027-00213442 Total					\$1,527,758.33
					\$1,527,758.33

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021032-00213447					
10-800					
	202110	PAYROLL-ST			\$454.38
10-800 Total					\$454.38
10-803					
	202110	PAYROLL-OT			\$243.33
10-803 Total					\$243.33
27-804					
	202110	M&S ISSUE			\$3,108.25
	202111	M&S ISSUE			\$79.09
27-804 Total					\$3,187.34
30-820					
	202110	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202105	VOUCHERS	PROCESS PIPE	101586	\$5,658.75
	202106	VOUCHERS	BADGER INDUST	104996	\$1,929.00
	202106	VOUCHERS	PROCESS PIPE	101660	\$1,320.00
	202106	VOUCHERS	SPRINGFIELD MA	213447	\$3,000.00
	202107	VOUCHERS	PROCESS PIPE	101673	\$4,376.25
	202108	VOUCHERS	COLLINS PIPE	3117621	\$232.81
	202108	VOUCHERS	COLLINS PIPE	3117635	\$61.67
	202108	VOUCHERS	PIPING SPECIAL	51542	\$274.80
	202108	VOUCHERS	PIPING SPECIAL	51580	\$174.50
	202108	VOUCHERS	PROCESS PIPE	101719	\$1,902.50
	202109	VOUCHERS	COLLINS PIPE	3117857	\$9,999.27
	202109	VOUCHERS	LINN BROWN AS	08705	\$2,126.99
	202110	VOUCHERS	BANK AMER VISA	RIORDON JAMES SEP 2021	\$593.18
	202110	VOUCHERS	COLLINS PIPE	3117857	(\$1,095.94)
	202110	VOUCHERS	JDH INSPECTION	21-0950	\$1,258.80
	202110	VOUCHERS	ONETIMEVENDOR	21032-213447 10/12/21	\$750.00
	202110	VOUCHERS	PROCESS PIPE	101813	\$1,073.75
	202111	VOUCHERS	JDH INSPECTION	21-0927	\$3,596.00
	202111	VOUCHERS	JDH INSPECTION	21-0928	\$7,929.00
	202112	VOUCHERS	NEUCO	2577-30773	\$13,994.23
	202201	VOUCHERS	NEUCO	2577-32051	\$33,830.11
	202201	VOUCHERS	NEUCO	2577-32117	\$18,048.78
	202201	VOUCHERS	NEUCO	2577-32362	\$19,979.96
	202202	VOUCHERS	LOCKTON	20954805	\$5,000.00
40-805 Total					\$136,014.41
50-807					
	202110	M/S STORES EXPENSE			\$1,212.02

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021032-00213447					
50-807					
	202111	M/S STORES EXPENSE			(\$5.75)
50-807 Total					\$1,206.27
51-850					
	202110	EXMPT STOCK EXPENSE			\$688.65
	202111	EXMPT STOCK EXPENSE			(\$1.65)
51-850 Total					\$687.00
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$303.01
	202111	EXEMPT STK STORES EXPENSE			(\$0.58)
55-857 Total					\$302.43
60-809					
	202110	WORKERS COMP INS			\$6.98
60-809 Total					\$6.98
60-815					
	202110	MEDICAL COSTS CAP.			\$13.95
60-815 Total					\$13.95
60-816					
	202110	401K COSTS CAP.			\$46.74
60-816 Total					\$46.74
60-817					
	202110	PBOP COSTS CAP.			\$62.79
60-817 Total					\$62.79
70-811					
	202105	CONST E&O OVERHEADS			\$1,720.83
	202106	CONST E&O OVERHEADS			\$1,900.32
	202107	CONST E&O OVERHEADS			\$1,330.82
	202108	CONST E&O OVERHEADS			\$804.73
	202109	CONST E&O OVERHEADS			\$4,729.24
	202110	CONST E&O OVERHEADS			\$3,871.58
	202111	CONST E&O OVERHEADS			\$17,250.85
	202112	CONST E&O OVERHEADS			\$6,336.59
	202201	CONST E&O OVERHEADS			\$40,298.45
	202202	CONST E&O OVERHEADS			\$2,804.00
70-811 Total					\$81,047.41
70-813					
	202105	CONST OHDS CAP			\$442.03
	202106	CONST OHDS CAP			\$488.15
	202107	CONST OHDS CAP			\$341.86
	202108	CONST OHDS CAP			\$206.72
	202109	CONST OHDS CAP			\$1,095.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021032-00213447					
70-813					
	202110	CONST OHDS CAP			\$840.92
	202111	CONST OHDS CAP			\$2,003.97
	202112	CONST OHDS CAP			\$1,730.15
	202201	CONST OHDS CAP			\$8,983.79
	202202	CONST OHDS CAP			\$625.10
70-813 Total					\$16,758.30
80-814					
	202110	SMALL TOOLS			\$325.19
80-814 Total					\$325.19
90-822					
	202105	INTEREST CAPITALIZED			\$3.53
	202106	INTEREST CAPITALIZED			\$10.95
	202107	INTEREST CAPITALIZED			\$17.57
	202108	INTEREST CAPITALIZED			\$21.95
	202109	INTEREST CAPITALIZED			\$31.70
	202110	INTEREST CAPITALIZED			\$46.86
	202111	INTEREST CAPITALIZED			\$33.90
90-822 Total					\$166.46
90-866					
	202110	PAYROLL TAXES CAP.			\$34.89
90-866 Total					\$34.89
90-867					
	202110	PENSION COST CAP.			\$69.77
90-867 Total					\$69.77
K7-804					
	202110	ISSUE REVERSAL			(\$353.64)
	202111	ISSUE REVERSAL			(\$95.54)
K7-804 Total					(\$449.18)
N-021032-00213447 Total					\$240,328.46
					\$240,328.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021033-00213448					
10-800					
	202108	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202108	PAYROLL-OT			\$267.96
10-803 Total					\$267.96
27-804					
	202104	M&S ISSUE			\$31,106.40
	202106	M&S ISSUE			\$722.87
	202107	M&S ISSUE			\$3,617.69
	202108	M&S ISSUE			\$612.24
	202109	M&S ISSUE			\$6,744.40
	202111	M&S ISSUE			\$4,289.85
	202112	M&S ISSUE			\$2,391.45
27-804 Total					\$49,484.90
40-805					
	202103	VOUCHERS	TREAS NH	NHB21-0771	\$25.00
	202106	VOUCHERS	MAYER TREE	72624	\$10,190.00
	202107	VOUCHERS	NEUCO	U5805004-22	\$3,637.84
	202107	VOUCHERS	NEUCO	U5821001-22	\$12,415.04
	202107	VOUCHERS	NEUCO	U5821002-22	\$27,706.90
	202107	VOUCHERS	NEUCO	U5821003-22	\$14,126.12
	202107	VOUCHERS	NEUCO	U5821004-22	\$17,972.88
	202108	VOUCHERS	NEUCO	U5808003-22	\$14,125.21
	202108	VOUCHERS	NEUCO	U5821005-22	\$10,853.40
	202108	VOUCHERS	NEUCO	U5821006-22	\$10,479.34
	202108	VOUCHERS	NEUCO	U5821007-22	\$36,613.89
	202108	VOUCHERS	NEUCO	U5821009-2	\$13,807.09
	202108	VOUCHERS	NEUCO	U5821010-22	\$33,550.28
	202108	VOUCHERS	PIPING SPECIAL	51629	\$433.05
	202109	VOUCHERS	COLLINS PIPE	3118909	\$70.89
	202109	VOUCHERS	COLLINS PIPE	3119457	\$67,883.18
	202109	VOUCHERS	MAYER TREE	89306	\$2,500.00
	202109	VOUCHERS	NEUCO	U5808006-22	\$10,161.13
	202109	VOUCHERS	NEUCO	U5808007-22	\$16,256.16
	202109	VOUCHERS	ONETIMEVENDOR	9-27-2021 ADMIN FEE	\$750.00
	202109	VOUCHERS	ONETIMEVENDOR	9/27/2021 Admin Fee	\$750.00
	202109	VOUCHERS	ONETIMEVENDOR	9/27/2021- License Fee	\$1,330.00
	202110	VOUCHERS	MAINE OXY SPEC	32370201	\$132.22
	202110	VOUCHERS	PROCESS PIPE	101820	\$2,162.50
	202111	VOUCHERS	LOCKTON	21198909	\$2,500.00
	202111	VOUCHERS	PIPING SPECIAL	52141	\$1,926.53
	202111	VOUCHERS	PROCESS PIPE	101843	\$3,460.79
	202112	VOUCHERS	MCGRIFF SEIBEL	218015	\$300.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021033-00213448					
40-805					
	202112	VOUCHERS	MCGRIFF SEIBEL	225729	\$100.00
	202112	VOUCHERS	NEUCO	2615-31651	\$14,331.40
	202112	VOUCHERS	NEUCO	2615-31652	\$14,659.76
	202112	VOUCHERS	NEUCO	2615-31653	\$17,798.32
	202112	VOUCHERS	PROCESS PIPE	101869	\$1,425.00
	202112	VOUCHERS	PROCESS PIPE	101897	\$4,326.34
	202112	VOUCHERS	SPRINGFIELD	S211100226	\$7,426.78
	202112	VOUCHERS	SPRINGFIELD	S211100230	\$879.77
	202201	VOUCHERS	I C REED & SONS	22403	\$1,143.60
	202201	VOUCHERS	NEUCO	2615-32017	\$437.18
	202201	VOUCHERS	NEUCO	2615-32075	\$6,578.88
	202201	VOUCHERS	NEUCO	2615-32076	\$77,840.00
	202201	VOUCHERS	NEUCO	2615-32106	\$5,212.48
	202201	VOUCHERS	NEUCO	2657-32329	\$5,212.48
	202202	VOUCHERS	NEUCO	2615-32796	\$2,800.00
	202202	VOUCHERS	NEUCO	2615-32826	\$17,200.08
	202202	VOUCHERS	NEUCO	2615-32827	\$8,287.54
40-805 Total					\$501,779.05
50-807					
	202104	M/S STORES EXPENSE			\$13,686.82
	202106	M/S STORES EXPENSE			\$318.06
	202107	M/S STORES EXPENSE			\$1,591.78
	202108	M/S STORES EXPENSE			\$269.37
	202109	M/S STORES EXPENSE			\$2,637.85
	202111	M/S STORES EXPENSE			(\$167.34)
	202112	M/S STORES EXPENSE			\$635.72
50-807 Total					\$18,972.26
51-850					
	202104	EXMPT STOCK EXPENSE			\$6,221.28
	202106	EXMPT STOCK EXPENSE			\$144.57
	202107	EXMPT STOCK EXPENSE			\$723.54
	202108	EXMPT STOCK EXPENSE			\$122.45
	202109	EXMPT STOCK EXPENSE			\$1,498.78
	202111	EXMPT STOCK EXPENSE			(\$47.82)
	202112	EXMPT STOCK EXPENSE			\$181.63
51-850 Total					\$8,844.43
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2,737.36
	202106	EXEMPT STK STORES EXPENSE			\$63.61
	202107	EXEMPT STK STORES EXPENSE			\$318.36
	202108	EXEMPT STK STORES EXPENSE			\$53.88
	202109	EXEMPT STK STORES EXPENSE			\$659.46
	202111	EXEMPT STK STORES EXPENSE			(\$16.74)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021033-00213448					
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$63.57
55-857 Total					\$3,879.50
60-809					
	202108	WORKERS COMP INS			\$4.00
60-809 Total					\$4.00
60-815					
	202108	MEDICAL COSTS CAP.			\$86.39
60-815 Total					\$86.39
60-816					
	202108	401K COSTS CAP.			\$19.29
60-816 Total					\$19.29
60-817					
	202108	PBOP COSTS CAP.			\$30.24
60-817 Total					\$30.24
70-811					
	202103	CONST E&O OVERHEADS			\$7.60
	202104	CONST E&O OVERHEADS			\$16,345.94
	202106	CONST E&O OVERHEADS			\$3,478.63
	202107	CONST E&O OVERHEADS			\$24,969.69
	202108	CONST E&O OVERHEADS			\$36,926.47
	202109	CONST E&O OVERHEADS			\$43,092.10
	202110	CONST E&O OVERHEADS			\$982.37
	202111	CONST E&O OVERHEADS			\$10,765.90
	202112	CONST E&O OVERHEADS			\$28,954.12
	202201	CONST E&O OVERHEADS			\$54,074.93
	202202	CONST E&O OVERHEADS			\$15,863.70
70-811 Total					\$235,461.45
70-813					
	202103	CONST OHDS CAP			\$1.96
	202104	CONST OHDS CAP			\$4,198.86
	202106	CONST OHDS CAP			\$893.57
	202107	CONST OHDS CAP			\$6,414.08
	202108	CONST OHDS CAP			\$9,485.48
	202109	CONST OHDS CAP			\$9,983.00
	202110	CONST OHDS CAP			\$213.01
	202111	CONST OHDS CAP			\$1,250.64
	202112	CONST OHDS CAP			\$7,905.68
	202201	CONST OHDS CAP			\$12,055.01
	202202	CONST OHDS CAP			\$3,536.52
70-813 Total					\$55,937.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021033-00213448					
80-814					
	202108	SMALL TOOLS			\$14.40
80-814 Total					\$14.40
90-822					
	202103	INTEREST CAPITALIZED			\$0.02
	202104	INTEREST CAPITALIZED			\$40.90
	202105	INTEREST CAPITALIZED			\$82.69
	202106	INTEREST CAPITALIZED			\$92.32
	202107	INTEREST CAPITALIZED			\$163.44
	202108	INTEREST CAPITALIZED			\$318.17
	202109	INTEREST CAPITALIZED			\$500.03
	202110	INTEREST CAPITALIZED			\$591.50
	202111	INTEREST CAPITALIZED			\$603.98
	202112	INTEREST CAPITALIZED			\$334.99
90-822 Total					\$2,728.04
90-866					
	202108	PAYROLL TAXES CAP.			\$28.80
90-866 Total					\$28.80
90-867					
	202108	PENSION COST CAP.			\$37.43
90-867 Total					\$37.43
95-865					
	202105	MISC PLANT ADJUSTMENT			\$1,690.00
	202109	MISC PLANT ADJUSTMENT			(\$750.00)
95-865 Total					\$940.00
K7-804					
	202109	ISSUE REVERSAL			(\$749.29)
	202111	ISSUE REVERSAL			(\$4,768.00)
	202112	ISSUE REVERSAL			(\$575.12)
K7-804 Total					(\$6,092.41)
N-021033-00213448 Total					\$872,443.54
					\$872,443.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021038-00210012					
40-805					
	202109	VOUCHERS	ITRON INC	601700	\$314.00
	202109	VOUCHERS	STAPLES BUSINES	3485839777	\$19.99
	202112	VOUCHERS	ITRON INC	600480	\$42.00
	202112	VOUCHERS	ITRON INC	608735	\$1,246.00
	202112	VOUCHERS	ITRON INC	610353	\$75.00
	202112	VOUCHERS	POWELL CONTROLS	22458	\$792.27
40-805 Total					\$2,489.26
N-021038-00210012 Total					\$2,489.26
					\$2,489.26

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021039-00213450					
10-800					
	202103	PAYROLL-ST			\$332.33
	202104	PAYROLL-ST			\$464.08
	202106	PAYROLL-ST			\$149.92
	202107	PAYROLL-ST			\$7,025.87
	202108	PAYROLL-ST			\$4,684.96
	202109	PAYROLL-ST			\$5,207.19
	202110	PAYROLL-ST			\$5,707.32
	202111	PAYROLL-ST			\$1,260.56
	202112	PAYROLL-ST			\$1,092.52
10-800 Total					\$25,924.75
10-803					
	202103	PAYROLL-OT			\$487.32
	202104	PAYROLL-OT			\$304.58
	202105	PAYROLL-OT			\$243.66
	202107	PAYROLL-OT			\$1,452.49
	202108	PAYROLL-OT			\$1,232.05
	202109	PAYROLL-OT			\$1,725.59
	202110	PAYROLL-OT			\$1,780.93
10-803 Total					\$7,226.62
27-804					
	202107	M&S ISSUE			\$473.51
	202108	M&S ISSUE			\$38.73
27-804 Total					\$512.24
40-805					
	202103	VOUCHERS	CAMBRIDGE VALVE	6078591	\$256.44
	202103	VOUCHERS	CAMBRIDGE VALVE	6079242	\$434.24
	202103	VOUCHERS	COASTAL MI BOX	8838	\$349.00
	202103	VOUCHERS	LIBERTY SALES	27532	\$482.16
	202103	VOUCHERS	LINN BROWN AS	008490	\$232.98
	202103	VOUCHERS	PROCESS PIPE	101487	\$1,888.75
	202104	VOUCHERS	CAMBRIDGE VALVE	6080687	\$10.00
	202104	VOUCHERS	CAMBRIDGE VALVE	6080747	\$3,256.97
	202104	VOUCHERS	COLLINS PIPE	3110006	\$11,834.10
	202104	VOUCHERS	POWELL CONTROLS	21461	\$11,306.17
	202104	VOUCHERS	PROCESS PIPE	101545	\$1,522.50
	202105	VOUCHERS	CAMBRIDGE VALVE	6082168	\$6,570.00
	202105	VOUCHERS	COASTAL MI BOX	9162	\$199.00
	202106	VOUCHERS	ANDERSON WELDIN	565	\$50,000.00
	202106	VOUCHERS	ANDERSON WELDIN	567	\$5,500.00
	202106	VOUCHERS	COASTAL MI BOX	9484	\$199.00
	202106	VOUCHERS	PROCESS PIPE	101597	\$2,850.00
	202106	VOUCHERS	RPF ENVIRONMEN	21.04201	\$580.00
	202107	VOUCHERS	ANDERSON WELDIN	573	\$11,250.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021039-00213450					
40-805					
	202107	VOUCHERS	COASTAL MI BOX	9849	\$199.00
	202107	VOUCHERS	LINN BROWN AS	008629	\$89.32
	202107	VOUCHERS	MAYER TREE	88324	\$1,100.00
	202107	VOUCHERS	MAYER TREE	88601	\$2,200.00
	202107	VOUCHERS	NEUCO	U9807001-22	\$3,247.68
	202107	VOUCHERS	POWELL CONTROLS	21854	\$689.77
	202108	VOUCHERS	ANDERSON WELDIN	580	\$60,000.00
	202108	VOUCHERS	ANDERSON WELDIN	581	\$12,934.22
	202108	VOUCHERS	ANDERSON WELDIN	586	\$116,750.00
	202108	VOUCHERS	E-Z LINE PIPE	21-08257	\$2,222.68
	202108	VOUCHERS	EXETER POLICE	21-114-DV	\$675.00
	202108	VOUCHERS	SCADA NET	1372	\$13,350.00
	202109	VOUCHERS	ANDERSON WELDIN	587	\$10,900.00
	202109	VOUCHERS	BANK AMER VISA	JOHNSON DAVE AUG 2021	\$16.77
	202109	VOUCHERS	CAMBRIDGE VALVE	6094185	\$785.94
	202109	VOUCHERS	EXETER POLICE	21-106-DV-1	\$3,067.50
	202109	VOUCHERS	EXETER POLICE	21-121-DV-1	\$637.50
	202109	VOUCHERS	HOUGHTON CHEM	A88152	\$15,360.00
	202109	VOUCHERS	RPF ENVIRONMEN	76529	\$363.25
	202110	VOUCHERS	ANDERSON WELDIN	598	\$7,421.65
	202110	VOUCHERS	ANDERSON WELDIN	599	\$100,000.00
	202110	VOUCHERS	BANK AMER VISA	JOHNSON DAVID SEP 2021	\$108.26
	202110	VOUCHERS	CAMBRIDGE VALVE	6099209	\$1,246.95
	202110	VOUCHERS	CAMBRIDGE VALVE	6099898	\$112.18
	202110	VOUCHERS	CASCO BAY ELEC	2021-16806	\$6,272.26
	202110	VOUCHERS	F W WEBB	73242167	\$523.65
	202110	VOUCHERS	PROCESS PIPE	101806	\$602.50
	202111	VOUCHERS	BANK AMER VISA	BURKE BRANDON OCT 2021	\$57.99
	202111	VOUCHERS	BANK AMER VISA	JOHNSON DAVID OCT 2021	\$57.99
	202111	VOUCHERS	BANK AMER VISA	LEACH ANDREW OCT 2021	\$345.43
	202111	VOUCHERS	FASTENER WARE	137195	\$18.00
	202111	VOUCHERS	FASTENER WARE	137304	\$32.00
	202111	VOUCHERS	GALAXY INTEGRAT	106906	\$10,761.40
	202111	VOUCHERS	HUSSEY	P5069	\$110.00
	202111	VOUCHERS	NATIONAL WRECK	186932	\$450.00
	202111	VOUCHERS	SCADA NET	1393	\$1,775.00
	202112	VOUCHERS	ANDERSON WELDIN	603	\$80,285.00
	202112	VOUCHERS	ANDERSON WELDIN	609	\$46,097.00
	202112	VOUCHERS	CHASCO	24399	\$11,150.00
	202112	VOUCHERS	CHASCO	24455	\$2,900.00
	202112	VOUCHERS	GALAXY INTEGRAT	107053	\$8,960.00
	202112	VOUCHERS	HUSSEY	P5285	\$125.00
	202112	VOUCHERS	PPI GAS DISTRIB	131156	\$98.55
	202112	VOUCHERS	PROCESS PIPE	101898	\$3,127.50
	202112	VOUCHERS	RENASSIANCE SIG	11-05-21-16	\$570.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021039-00213450					
40-805					
	202201	VOUCHERS	BANK AMER VISA	LEACH ANDREW DEC 2021	\$158.67
	202202	VOUCHERS	POWELL CONTROLS	21960	\$145,135.55
40-805 Total					\$781,812.47
50-807					
	202107	M/S STORES EXPENSE			\$127.36
	202108	M/S STORES EXPENSE			\$17.04
50-807 Total					\$144.40
51-850					
	202107	EXMPT STOCK EXPENSE			\$57.89
	202108	EXMPT STOCK EXPENSE			\$7.75
51-850 Total					\$65.64
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$25.47
	202108	EXEMPT STK STORES EXPENSE			\$3.41
55-857 Total					\$28.88
60-809					
	202103	WORKERS COMP INS			\$11.39
	202104	WORKERS COMP INS			\$10.68
	202105	WORKERS COMP INS			\$3.39
	202106	WORKERS COMP INS			\$2.08
	202107	WORKERS COMP INS			\$117.85
	202108	WORKERS COMP INS			\$82.25
	202109	WORKERS COMP INS			\$96.36
	202110	WORKERS COMP INS			\$75.23
	202111	WORKERS COMP INS			\$12.60
	202112	WORKERS COMP INS			\$44.02
60-809 Total					\$455.85
60-815					
	202103	MEDICAL COSTS CAP.			\$286.14
	202104	MEDICAL COSTS CAP.			\$312.54
	202105	MEDICAL COSTS CAP.			\$99.07
	202106	MEDICAL COSTS CAP.			\$60.95
	202107	MEDICAL COSTS CAP.			\$2,543.51
	202108	MEDICAL COSTS CAP.			\$1,775.10
	202109	MEDICAL COSTS CAP.			\$346.64
	202110	MEDICAL COSTS CAP.			\$152.45
	202111	MEDICAL COSTS CAP.			\$66.43
60-815 Total					\$5,642.83
60-816					
	202103	401K COSTS CAP.			\$58.53
	202104	401K COSTS CAP.			\$54.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021039-00213450					
60-816					
	202105	401K COSTS CAP.			\$17.40
	202106	401K COSTS CAP.			\$10.71
	202107	401K COSTS CAP.			\$568.05
	202108	401K COSTS CAP.			\$396.44
	202109	401K COSTS CAP.			\$464.49
	202110	401K COSTS CAP.			\$501.71
	202111	401K COSTS CAP.			\$84.46
60-816 Total					\$2,156.67
60-817					
	202103	PBOP COSTS CAP.			\$90.82
	202104	PBOP COSTS CAP.			\$85.17
	202105	PBOP COSTS CAP.			\$27.00
	202106	PBOP COSTS CAP.			\$16.61
	202107	PBOP COSTS CAP.			\$890.23
	202108	PBOP COSTS CAP.			\$621.29
	202109	PBOP COSTS CAP.			\$727.94
	202110	PBOP COSTS CAP.			\$675.29
	202111	PBOP COSTS CAP.			\$113.45
	202112	PBOP COSTS CAP.			\$52.88
60-817 Total					\$3,300.68
70-811					
	202103	CONST E&O OVERHEADS			\$1,564.30
	202104	CONST E&O OVERHEADS			\$8,942.69
	202105	CONST E&O OVERHEADS			\$2,200.86
	202106	CONST E&O OVERHEADS			\$18,068.74
	202107	CONST E&O OVERHEADS			\$10,414.78
	202108	CONST E&O OVERHEADS			\$65,821.74
	202109	CONST E&O OVERHEADS			\$16,104.54
	202110	CONST E&O OVERHEADS			\$54,385.39
	202111	CONST E&O OVERHEADS			\$23,096.12
	202112	CONST E&O OVERHEADS			\$68,054.08
	202201	CONST E&O OVERHEADS			\$88.99
	202202	CONST E&O OVERHEADS			\$81,392.02
70-811 Total					\$350,134.25
70-813					
	202103	CONST OHDS CAP			\$401.83
	202104	CONST OHDS CAP			\$2,297.14
	202105	CONST OHDS CAP			\$565.34
	202106	CONST OHDS CAP			\$4,641.40
	202107	CONST OHDS CAP			\$2,675.29
	202108	CONST OHDS CAP			\$16,907.94
	202109	CONST OHDS CAP			\$3,730.89
	202110	CONST OHDS CAP			\$11,792.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021039-00213450					
70-813					
	202111	CONST OHDS CAP			\$2,683.00
	202112	CONST OHDS CAP			\$16,649.73
	202201	CONST OHDS CAP			\$19.84
	202202	CONST OHDS CAP			\$18,144.85
70-813 Total					\$80,509.65
80-814					
	202103	SMALL TOOLS			\$40.99
	202104	SMALL TOOLS			\$38.44
	202105	SMALL TOOLS			\$12.19
	202106	SMALL TOOLS			\$7.49
	202107	SMALL TOOLS			\$423.92
	202108	SMALL TOOLS			\$295.85
	202109	SMALL TOOLS			\$207.99
	202110	SMALL TOOLS			\$742.56
	202111	SMALL TOOLS			\$63.02
	202112	SMALL TOOLS			\$22.94
80-814 Total					\$1,855.39
90-822					
	202103	INTEREST CAPITALIZED			\$3.32
	202104	INTEREST CAPITALIZED			\$29.46
	202105	INTEREST CAPITALIZED			\$56.95
	202106	INTEREST CAPITALIZED			\$99.91
	202107	INTEREST CAPITALIZED			\$160.38
	202108	INTEREST CAPITALIZED			\$322.44
	202109	INTEREST CAPITALIZED			\$491.20
	202110	INTEREST CAPITALIZED			\$610.44
	202111	INTEREST CAPITALIZED			\$720.04
	202112	INTEREST CAPITALIZED			\$430.64
90-822 Total					\$2,924.78
90-866					
	202103	PAYROLL TAXES CAP.			\$81.72
	202104	PAYROLL TAXES CAP.			\$102.61
	202105	PAYROLL TAXES CAP.			\$32.53
	202106	PAYROLL TAXES CAP.			\$20.01
	202107	PAYROLL TAXES CAP.			\$847.83
	202108	PAYROLL TAXES CAP.			\$591.70
	202109	PAYROLL TAXES CAP.			\$485.29
	202110	PAYROLL TAXES CAP.			\$376.19
	202111	PAYROLL TAXES CAP.			\$63.02
	202112	PAYROLL TAXES CAP.			\$61.73
90-866 Total					\$2,662.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021039-00213450					
90-867					
	202103	PENSION COST CAP.			\$111.22
	202104	PENSION COST CAP.			\$104.31
	202105	PENSION COST CAP.			\$33.06
	202106	PENSION COST CAP.			\$20.34
	202107	PENSION COST CAP.			\$1,102.18
	202108	PENSION COST CAP.			\$769.21
	202109	PENSION COST CAP.			\$901.26
	202110	PENSION COST CAP.			\$751.50
	202111	PENSION COST CAP.			\$126.06
	202112	PENSION COST CAP.			\$88.49
90-867 Total					\$4,007.63
95-865					
	202104	MISC PLANT ADJUSTMENT			\$6,931.75
	202106	MISC PLANT ADJUSTMENT			(\$205.51)
	202109	MISC PLANT ADJUSTMENT			\$565.00
	202110	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$7,291.24
K7-804					
	202107	ISSUE REVERSAL			(\$184.05)
K7-804 Total					(\$184.05)
N-021039-00213450 Total					\$1,276,472.55
					\$1,276,472.55

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021042-00213453					
10-800					
	202106	PAYROLL-ST			\$66.58
	202108	PAYROLL-ST			\$2,062.74
	202109	PAYROLL-ST			\$2,707.15
	202110	PAYROLL-ST			\$533.09
	202112	PAYROLL-ST			\$334.64
10-800 Total					\$5,704.20
10-803					
	202108	PAYROLL-OT			\$269.98
	202109	PAYROLL-OT			\$401.32
	202110	PAYROLL-OT			\$66.99
10-803 Total					\$738.29
27-804					
	202109	M&S ISSUE			\$50.22
	202110	M&S ISSUE			\$190.62
	202111	M&S ISSUE			\$1,064.90
27-804 Total					\$1,305.74
40-805					
	202104	VOUCHERS	COASTAL MI BOX	9016	\$99.50
	202104	VOUCHERS	PROCESS PIPE	101551	\$5,530.00
	202105	VOUCHERS	COASTAL MI BOX	9329	\$99.50
	202105	VOUCHERS	PROCESS PIPE	101593	\$12,232.50
	202106	VOUCHERS	ELSTER AMER	91313287	\$499.64
	202106	VOUCHERS	POWELL CONTROLS	21661	\$9,135.70
	202106	VOUCHERS	POWELL CONTROLS	21677	\$870.17
	202106	VOUCHERS	PROCESS PIPE	101643	\$7,357.50
	202107	VOUCHERS	ANDERSON WELDIN	572	\$41,220.00
	202107	VOUCHERS	COASTAL MI BOX	10025	\$99.50
	202107	VOUCHERS	POWELL CONTROLS	21826	\$10,159.97
	202107	VOUCHERS	PROCESS PIPE	101666	\$506.25
	202108	VOUCHERS	CAMBRIDGE VALVE	6095636	\$199.20
	202108	VOUCHERS	HUSSEY	P4615	\$90.00
	202108	VOUCHERS	PROCESS PIPE	101712	\$2,971.25
	202108	VOUCHERS	SCADA NET	1369	\$18,165.00
	202109	VOUCHERS	BANK AMER VISA	GROETZ ALEX AUG 2021	\$96.00
	202109	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL AUG 2021	\$90.75
	202109	VOUCHERS	WHITE CAP	50016690951	\$93.38
	202110	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL SEP 2021	\$9.72
	202110	VOUCHERS	BANK AMER VISA	LEACH ANDREW SEPT 2021	\$29.57
	202110	VOUCHERS	GRAINGER 088	9063532551	\$525.23
	202110	VOUCHERS	RENAISSANCE SIG	10-06-21-1	\$237.00
	202110	VOUCHERS	STAPLES BUSINES	3489113324	\$166.40
	202111	VOUCHERS	ANDERSON WELDIN	591	\$25,516.00
	202111	VOUCHERS	BANK AMER VISA	LEACH ANDREW OCT 2021	\$301.20

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021042-00213453					
40-805					
	202111	VOUCHERS	SCADA NET	1387	\$5,000.00
	202112	VOUCHERS	CASCO BAY ELEC	2021-17280	\$9,124.93
	202112	VOUCHERS	COASTAL MI BOX	12125	\$199.00
	202112	VOUCHERS	PROCESS PIPE	101904	\$6,010.00
	202202	VOUCHERS	BANK AMER VISA	LEACH ANDREW JAN 2022	\$20.86
	202202	VOUCHERS	POWELL CONTROLS	22128	\$2,894.27
	202203	VOUCHERS	STRAHMAN	3587815	\$217.50
	202203	VOUCHERS	STRAHMAN	3592315	\$3,497.25
40-805 Total					\$163,264.74
50-807					
	202109	M/S STORES EXPENSE			\$22.10
	202110	M/S STORES EXPENSE			\$83.88
	202111	M/S STORES EXPENSE			\$313.14
50-807 Total					\$419.12
51-850					
	202109	EXMPT STOCK EXPENSE			\$12.56
	202110	EXMPT STOCK EXPENSE			\$47.66
	202111	EXMPT STOCK EXPENSE			\$89.47
51-850 Total					\$149.69
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$5.53
	202110	EXEMPT STK STORES EXPENSE			\$20.97
	202111	EXEMPT STK STORES EXPENSE			\$31.31
55-857 Total					\$57.81
60-809					
	202106	WORKERS COMP INS			\$0.93
	202108	WORKERS COMP INS			\$32.42
	202109	WORKERS COMP INS			\$43.21
	202110	WORKERS COMP INS			\$7.92
	202112	WORKERS COMP INS			\$13.48
60-809 Total					\$97.96
60-815					
	202106	MEDICAL COSTS CAP.			\$27.07
	202108	MEDICAL COSTS CAP.			\$699.81
	202109	MEDICAL COSTS CAP.			\$155.42
	202110	MEDICAL COSTS CAP.			\$26.74
60-815 Total					\$909.04
60-816					
	202106	401K COSTS CAP.			\$4.75
	202108	401K COSTS CAP.			\$156.29
	202109	401K COSTS CAP.			\$208.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021042-00213453					
60-816					
	202110	401K COSTS CAP.			\$40.20
60-816 Total					\$409.51
60-817					
	202106	PBOP COSTS CAP.			\$7.38
	202108	PBOP COSTS CAP.			\$244.94
	202109	PBOP COSTS CAP.			\$326.39
	202110	PBOP COSTS CAP.			\$61.38
	202112	PBOP COSTS CAP.			\$16.20
60-817 Total					\$656.29
70-811					
	202104	CONST E&O OVERHEADS			\$1,711.93
	202105	CONST E&O OVERHEADS			\$3,750.16
	202106	CONST E&O OVERHEADS			\$5,471.05
	202107	CONST E&O OVERHEADS			\$15,808.86
	202108	CONST E&O OVERHEADS			\$7,768.17
	202109	CONST E&O OVERHEADS			\$1,921.63
	202110	CONST E&O OVERHEADS			\$916.41
	202111	CONST E&O OVERHEADS			\$48,218.70
	202112	CONST E&O OVERHEADS			\$7,132.18
	202202	CONST E&O OVERHEADS			\$1,634.80
70-811 Total					\$94,333.89
70-813					
	202104	CONST OHDS CAP			\$439.75
	202105	CONST OHDS CAP			\$963.31
	202106	CONST OHDS CAP			\$1,405.38
	202107	CONST OHDS CAP			\$4,060.89
	202108	CONST OHDS CAP			\$1,995.45
	202109	CONST OHDS CAP			\$445.18
	202110	CONST OHDS CAP			\$197.78
	202111	CONST OHDS CAP			\$5,601.41
	202112	CONST OHDS CAP			\$1,947.39
	202202	CONST OHDS CAP			\$364.46
70-813 Total					\$17,421.00
80-814					
	202106	SMALL TOOLS			\$3.33
	202108	SMALL TOOLS			\$116.64
	202109	SMALL TOOLS			\$93.26
	202110	SMALL TOOLS			\$42.79
	202112	SMALL TOOLS			\$7.02
80-814 Total					\$263.04
90-822					
	202104	INTEREST CAPITALIZED			\$3.64

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021042-00213453					
90-822					
	202105	INTEREST CAPITALIZED			\$15.24
	202106	INTEREST CAPITALIZED			\$34.84
	202107	INTEREST CAPITALIZED			\$80.06
	202108	INTEREST CAPITALIZED			\$130.16
	202109	INTEREST CAPITALIZED			\$150.08
	202110	INTEREST CAPITALIZED			\$155.19
	202111	INTEREST CAPITALIZED			\$197.36
	202112	INTEREST CAPITALIZED			\$124.72
90-822 Total					\$891.29
90-866					
	202106	PAYROLL TAXES CAP.			\$8.88
	202108	PAYROLL TAXES CAP.			\$233.27
	202109	PAYROLL TAXES CAP.			\$217.59
	202110	PAYROLL TAXES CAP.			\$39.84
	202112	PAYROLL TAXES CAP.			\$18.91
90-866 Total					\$518.49
90-867					
	202106	PENSION COST CAP.			\$9.04
	202108	PENSION COST CAP.			\$303.26
	202109	PENSION COST CAP.			\$404.11
	202110	PENSION COST CAP.			\$74.74
	202112	PENSION COST CAP.			\$27.11
90-867 Total					\$818.26
K7-804					
	202111	ISSUE REVERSAL			(\$170.22)
K7-804 Total					(\$170.22)
N-021042-00213453 Total					\$287,788.14
					\$287,788.14

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Type		Date	Je Description	Vend Code	Inv No	Amount
N-021045-00210013						
40-805						
		202105	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL APR 2021	\$527.79
		202105	VOUCHERS	BANK AMER VISA	JOHNSON DAVID APR 2021	\$415.90
		202105	VOUCHERS	HORIZON SOLUT	5354513-00	\$37.76
		202106	VOUCHERS	GRAINGER	9923565015	\$28.93
		202106	VOUCHERS	GRAINGER	9923565023	\$236.43
		202107	VOUCHERS	BASCOMB TURN	151077	\$2,803.86
		202107	VOUCHERS	GRAINGER	9941726250	\$420.02
		202107	VOUCHERS	GRAINGER 088	9962569597	\$1,867.97
		202107	VOUCHERS	NEW ENGLAND CON	CD99035839	\$2,758.24
		202109	VOUCHERS	BASCOMB TURN	150766	\$3,761.10
		202109	VOUCHERS	ONETIMEVENDOR	0004132	\$6,299.00
		202202	VOUCHERS	NEW ENGLAND CON	CD99036231	\$40.13
40-805 Total						\$19,197.13
N-021045-00210013 Total						\$19,197.13
						\$19,197.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021046-00213456					
40-805					
	202104	VOUCHERS	MCGRIFF SEIBEL	222633	\$125.00
	202105	VOUCHERS	NEUCO	U5804001-22	\$2,562.24
	202105	VOUCHERS	NEUCO	U9704006-22	\$34,367.16
	202105	VOUCHERS	NEUCO	U9804010-22	\$11,556.79
	202105	VOUCHERS	NEUCO	UA404003-22	\$3,201.93
	202105	VOUCHERS	NEUCO	UA404005-22	\$4,482.65
	202105	VOUCHERS	NEUCO	UA404007-22	\$4,530.27
	202106	VOUCHERS	NEUCO	U4805004-22	\$1,350.05
	202107	VOUCHERS	NEUCO	U4806003-22	\$462.08
	202108	VOUCHERS	NEUCO	U5107007-22	\$4,706.50
	202108	VOUCHERS	NEUCO	UA407006-22	\$10,723.83
	202108	VOUCHERS	NEUCO	UA707012-22	\$528.00
	202109	VOUCHERS	NEUCO	U9208001-22	\$18,563.50
	202109	VOUCHERS	NEUCO	U9208002-22	\$4,396.00
	202109	VOUCHERS	NEUCO	U9708007-22	\$18,664.00
	202109	VOUCHERS	NEUCO	U9708009-22	\$264.00
	202109	VOUCHERS	NEUCO	UA408005-22	\$13,975.00
	202112	VOUCHERS	MCGRIFF SEIBEL	222633	\$0.00
	202112	VOUCHERS	NEUCO	2622-31632	\$11,280.00
	202112	VOUCHERS	NEUCO	2622-31633	\$1,788.52
	202112	VOUCHERS	NEUCO	2622-31634	\$3,556.80
	202112	VOUCHERS	NEUCO	2647-30769	\$2,180.44
	202112	VOUCHERS	NEUCO	2647-31130	\$2,179.20
	202112	VOUCHERS	NEUCO	2647-31418	\$37,823.88
	202112	VOUCHERS	NEUCO	2647-31419	\$20,853.21
	202112	VOUCHERS	NEUCO	2647-31584	\$4,044.02
	202112	VOUCHERS	NEUCO	2647-31627	\$264.20
	202112	VOUCHERS	NEUCO	2647-31635	\$8,148.14
	202112	VOUCHERS	NEUCO	2647-31636	\$6,774.68
	202112	VOUCHERS	NEUCO	2647-31789	\$6,048.00
	202112	VOUCHERS	NEUCO	2647-31794	\$6,941.24
	202112	VOUCHERS	NEUCO	2647-31857	\$15,642.75
	202112	VOUCHERS	NEUCO	2647-31858	\$9,121.76
	202112	VOUCHERS	NEUCO	U4805004-22	\$0.00
	202112	VOUCHERS	NEUCO	U4806003-22	\$0.00
	202112	VOUCHERS	NEUCO	U5107007-22	\$0.00
	202112	VOUCHERS	NEUCO	U5804001-22	\$0.00
	202112	VOUCHERS	NEUCO	U9208001-22	\$0.00
	202112	VOUCHERS	NEUCO	U9208002-22	\$0.00
	202112	VOUCHERS	NEUCO	U9704006-22	\$0.00
	202112	VOUCHERS	NEUCO	U9708007-22	\$0.00
	202112	VOUCHERS	NEUCO	U9708009-22	\$0.00
	202112	VOUCHERS	NEUCO	U9804010-22	\$0.00
	202112	VOUCHERS	NEUCO	UA404003-22	\$0.00
	202112	VOUCHERS	NEUCO	UA404005-22	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021046-00213456					
40-805					
	202112	VOUCHERS	NEUCO	UA404007-22	\$0.00
	202112	VOUCHERS	NEUCO	UA407006-22	\$0.00
	202112	VOUCHERS	NEUCO	UA408005-22	\$0.00
	202112	VOUCHERS	NEUCO	UA707012-22	\$0.00
	202201	VOUCHERS	NEUCO	2647-32077	\$4,132.80
	202201	VOUCHERS	NEUCO	2647-32093	\$4,362.78
	202201	VOUCHERS	NEUCO	2647-32105	\$7,310.30
40-805 Total					\$286,911.72
70-811					
	202104	CONST E&O OVERHEADS			\$38.01
	202105	CONST E&O OVERHEADS			\$18,459.18
	202106	CONST E&O OVERHEADS			\$410.55
	202107	CONST E&O OVERHEADS			\$140.52
	202108	CONST E&O OVERHEADS			\$4,852.93
	202109	CONST E&O OVERHEADS			\$21,786.38
	202112	CONST E&O OVERHEADS			\$61,873.69
	202201	CONST E&O OVERHEADS			\$8,863.93
70-811 Total					\$116,425.19
70-813					
	202104	CONST OHDS CAP			\$9.77
	202105	CONST OHDS CAP			\$4,741.70
	202106	CONST OHDS CAP			\$105.47
	202107	CONST OHDS CAP			\$36.09
	202108	CONST OHDS CAP			\$1,246.59
	202109	CONST OHDS CAP			\$5,047.17
	202112	CONST OHDS CAP			\$16,894.10
	202201	CONST OHDS CAP			\$1,976.05
70-813 Total					\$30,056.94
90-822					
	202104	INTEREST CAPITALIZED			\$0.08
	202105	INTEREST CAPITALIZED			\$38.00
	202106	INTEREST CAPITALIZED			\$76.68
	202107	INTEREST CAPITALIZED			\$77.81
	202108	INTEREST CAPITALIZED			\$88.04
	202109	INTEREST CAPITALIZED			\$135.29
	202112	INTEREST CAPITALIZED			\$269.73
	202201	INTEREST CAPITALIZED			(\$134.87)
90-822 Total					\$550.76
N-021046-00213456 Total					\$433,944.61
					\$433,944.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021047-00210014					
40-805					
	202103	VOUCHERS	MUELLER CO	65162295	\$7,646.97
	202105	VOUCHERS	MUELLER CO	65180308	\$2,185.16
	202105	VOUCHERS	MUELLER CO	65181285	\$108.11
	202105	VOUCHERS	MUELLER CO	65182337	\$31,418.00
	202105	VOUCHERS	MUELLER CO	65186981	\$25,071.71
	202105	VOUCHERS	MUELLER CO	65201085	\$17,091.04
	202106	VOUCHERS	MUELLER CO	65214157	\$494.27
	202106	VOUCHERS	MUELLER CO	65219546	\$3,592.27
	202107	VOUCHERS	MUELLER CO	65235921	\$3,418.65
	202107	VOUCHERS	MUELLER CO	65239563	\$3,699.76
	202107	VOUCHERS	MUELLER CO	65240646	\$4,126.29
	202107	VOUCHERS	MUELLER CO	65245601	\$3,418.65
	202107	VOUCHERS	MUELLER CO	65251544	\$4,426.24
	202108	VOUCHERS	MUELLER CO	65260055	\$694.94
	202108	VOUCHERS	MUELLER CO	65265161	\$694.82
	202108	VOUCHERS	MUELLER CO	65272784	\$5,944.08
	202108	VOUCHERS	MUELLER CO	65279133	\$563.78
	202108	VOUCHERS	MUELLER CO	65282478	\$917.29
	202109	VOUCHERS	MUELLER CO	65287315	\$48,606.27
	202109	VOUCHERS	MUELLER CO	65290129	\$4,426.24
	202110	VOUCHERS	MUELLER CO	6526055 ADJ	(\$0.12)
	202111	VOUCHERS	MUELLER CO	65330138	\$4,072.99
	202111	VOUCHERS	MUELLER CO	65342769	\$4,849.88
40-805 Total					\$177,467.29
N-021047-00210014 Total					\$177,467.29
					\$177,467.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021054-00213459					
10-800					
	202107	PAYROLL-ST			\$302.92
10-800 Total					\$302.92
10-803					
	202107	PAYROLL-OT			\$596.83
10-803 Total					\$596.83
27-804					
	202104	M&S ISSUE			\$5,213.78
	202106	M&S ISSUE			\$4,839.84
	202107	M&S ISSUE			\$976.54
	202108	M&S ISSUE			\$581.98
	202109	M&S ISSUE			\$4,283.36
	202111	M&S ISSUE			\$4,105.26
	202112	M&S ISSUE			\$157.83
27-804 Total					\$20,158.59
40-805					
	202104	VOUCHERS	PIPING SPECIAL	50567	\$354.70
	202105	VOUCHERS	NEUCO	U9804007-22	\$655.77
	202105	VOUCHERS	NEUCO	UA404001-22	\$1,217.88
	202105	VOUCHERS	PIPING SPECIAL	50880	\$287.30
	202107	VOUCHERS	NEUCO	U9806002-22	\$15,146.48
	202107	VOUCHERS	NEUCO	U9806003-22	\$7,842.71
	202108	VOUCHERS	NEUCO	U4807003-22	\$2,029.80
	202108	VOUCHERS	NEUCO	U4808001-22	\$3,247.68
	202109	VOUCHERS	NEUCO	U9209002-22	\$4,325.56
	202109	VOUCHERS	NEUCO	U9808010-22	\$2,435.76
	202110	VOUCHERS	NEUCO	U9209004-22	\$3,786.62
	202112	VOUCHERS	NEUCO	2643-30768	\$1,623.84
	202112	VOUCHERS	NEUCO	2643-30816	\$3,709.12
40-805 Total					\$46,663.22
50-807					
	202104	M/S STORES EXPENSE			\$2,294.07
	202106	M/S STORES EXPENSE			\$2,129.52
	202107	M/S STORES EXPENSE			\$407.11
	202108	M/S STORES EXPENSE			\$256.07
	202109	M/S STORES EXPENSE			\$1,476.44
	202111	M/S STORES EXPENSE			\$1,002.84
	202112	M/S STORES EXPENSE			(\$26.85)
50-807 Total					\$7,539.20
51-850					
	202104	EXMPT STOCK EXPENSE			\$1,042.76
	202106	EXMPT STOCK EXPENSE			\$967.97
	202107	EXMPT STOCK EXPENSE			\$185.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021054-00213459					
51-850					
	202108	EXMPT STOCK EXPENSE			\$116.40
	202109	EXMPT STOCK EXPENSE			\$838.90
	202111	EXMPT STOCK EXPENSE			\$286.52
	202112	EXMPT STOCK EXPENSE			(\$7.67)
51-850 Total					\$3,429.93
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$458.81
	202106	EXEMPT STK STORES EXPENSE			\$425.91
	202107	EXEMPT STK STORES EXPENSE			\$81.42
	202108	EXEMPT STK STORES EXPENSE			\$51.22
	202109	EXEMPT STK STORES EXPENSE			\$369.12
	202111	EXEMPT STK STORES EXPENSE			\$100.28
	202112	EXEMPT STK STORES EXPENSE			(\$2.68)
55-857 Total					\$1,484.08
60-809					
	202107	WORKERS COMP INS			\$12.51
60-809 Total					\$12.51
60-815					
	202107	MEDICAL COSTS CAP.			\$269.93
60-815 Total					\$269.93
60-816					
	202107	401K COSTS CAP.			\$60.28
60-816 Total					\$60.28
60-817					
	202107	PBOP COSTS CAP.			\$94.47
60-817 Total					\$94.47
70-811					
	202104	CONST E&O OVERHEADS			\$2,847.62
	202105	CONST E&O OVERHEADS			\$657.14
	202106	CONST E&O OVERHEADS			\$2,543.26
	202107	CONST E&O OVERHEADS			\$7,960.40
	202108	CONST E&O OVERHEADS			\$1,910.70
	202109	CONST E&O OVERHEADS			\$4,992.53
	202110	CONST E&O OVERHEADS			\$1,621.05
	202111	CONST E&O OVERHEADS			\$6,382.32
	202112	CONST E&O OVERHEADS			\$2,363.18
70-811 Total					\$31,278.20
70-813					
	202104	CONST OHDS CAP			\$731.49
	202105	CONST OHDS CAP			\$168.80
	202106	CONST OHDS CAP			\$653.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021054-00213459					
70-813					
	202107	CONST OHDS CAP			\$2,044.82
	202108	CONST OHDS CAP			\$490.81
	202109	CONST OHDS CAP			\$1,156.61
	202110	CONST OHDS CAP			\$351.50
	202111	CONST OHDS CAP			\$741.41
	202112	CONST OHDS CAP			\$645.24
	70-813 Total				\$6,983.98
80-814					
	202107	SMALL TOOLS			\$44.99
	80-814 Total				\$44.99
90-822					
	202104	INTEREST CAPITALIZED			\$7.12
	202105	INTEREST CAPITALIZED			\$15.88
	202106	INTEREST CAPITALIZED			\$23.88
	202107	INTEREST CAPITALIZED			\$50.14
	202108	INTEREST CAPITALIZED			\$74.82
	202109	INTEREST CAPITALIZED			\$90.02
	202110	INTEREST CAPITALIZED			\$103.61
	202111	INTEREST CAPITALIZED			\$113.03
	202112	INTEREST CAPITALIZED			\$61.91
	90-822 Total				\$540.41
90-866					
	202107	PAYROLL TAXES CAP.			\$89.98
	90-866 Total				\$89.98
90-867					
	202107	PENSION COST CAP.			\$116.97
	90-867 Total				\$116.97
K7-804					
	202107	ISSUE REVERSAL			(\$51.27)
	202109	ISSUE REVERSAL			(\$927.77)
	202111	ISSUE REVERSAL			(\$1,240.02)
	202112	ISSUE REVERSAL			(\$234.55)
	K7-804 Total				(\$2,453.61)
N-021054-00213459 Total					\$117,212.88
					\$117,212.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021055-00213460					
27-804					
	202109	M&S ISSUE			\$9,364.64
	202110	M&S ISSUE			\$249.31
	202111	M&S ISSUE			\$7,407.86
	202112	M&S ISSUE			\$629.47
27-804 Total					\$17,651.28
40-805					
	202104	VOUCHERS	CITY SOMERSW	Permit- 25A Bartlett St 4-26-2	\$70.00
	202109	VOUCHERS	JDH INSPECTION	21-0666	\$936.90
	202109	VOUCHERS	NEUCO	U9809003-22	\$10,316.86
	202110	VOUCHERS	NEUCO	U9809004-22	\$19,082.46
	202110	VOUCHERS	NEUCO	U9809005-22	\$29,637.65
	202110	VOUCHERS	NEUCO	U9809007-22	\$6,007.79
	202112	VOUCHERS	NEUCO	2635-30766	\$6,653.48
	202112	VOUCHERS	NEUCO	2635-31136	\$7,461.21
	202112	VOUCHERS	NEUCO	2635-31516	\$9,689.52
40-805 Total					\$89,855.87
50-807					
	202109	M/S STORES EXPENSE			\$4,120.43
	202110	M/S STORES EXPENSE			(\$323.02)
	202111	M/S STORES EXPENSE			\$2,513.03
	202112	M/S STORES EXPENSE			\$125.81
50-807 Total					\$6,436.25
51-850					
	202109	EXMPT STOCK EXPENSE			\$2,341.16
	202110	EXMPT STOCK EXPENSE			(\$183.53)
	202111	EXMPT STOCK EXPENSE			\$718.01
	202112	EXMPT STOCK EXPENSE			\$35.95
51-850 Total					\$2,911.59
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$1,030.11
	202110	EXEMPT STK STORES EXPENSE			(\$80.75)
	202111	EXEMPT STK STORES EXPENSE			\$251.30
	202112	EXEMPT STK STORES EXPENSE			\$12.58
55-857 Total					\$1,213.24
70-811					
	202104	CONST E&O OVERHEADS			\$21.29
	202109	CONST E&O OVERHEADS			\$10,962.94
	202110	CONST E&O OVERHEADS			\$22,835.02
	202111	CONST E&O OVERHEADS			\$15,993.66
	202112	CONST E&O OVERHEADS			\$11,020.26
70-811 Total					\$60,833.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021055-00213460					
70-813					
	202104	CONST OHDS CAP			\$5.47
	202109	CONST OHDS CAP			\$2,539.74
	202110	CONST OHDS CAP			\$4,951.40
	202111	CONST OHDS CAP			\$1,857.93
	202112	CONST OHDS CAP			\$3,008.99
70-813 Total					\$12,363.53
80-814					
	202110	SMALL TOOLS			(\$66.07)
80-814 Total					(\$66.07)
90-822					
	202104	INTEREST CAPITALIZED			\$0.05
	202109	INTEREST CAPITALIZED			\$22.99
	202110	INTEREST CAPITALIZED			\$90.50
	202111	INTEREST CAPITALIZED			\$150.80
	202112	INTEREST CAPITALIZED			\$93.79
90-822 Total					\$358.13
K7-804					
	202110	ISSUE REVERSAL			(\$983.44)
	202111	ISSUE REVERSAL			(\$227.76)
	202112	ISSUE REVERSAL			(\$270.00)
K7-804 Total					(\$1,481.20)
N-021055-00213460 Total					\$190,075.79
					\$190,075.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021059-00213462					
27-804					
	202104	M&S ISSUE			\$3,206.99
	202105	M&S ISSUE			\$55.09
27-804 Total					\$3,262.08
40-805					
	202104	VOUCHERS	BANK AMER VISA	RIORDAN JAMES MAR 2021	\$26.74
	202104	VOUCHERS	NEUCO	U4804002-22	\$655.20
	202105	VOUCHERS	NEUCO	U4804005-22	\$16,793.49
	202105	VOUCHERS	NEUCO	U9230001-22	\$18,042.14
	202105	VOUCHERS	NEUCO	U9230002-22	\$14,538.01
	202105	VOUCHERS	NEUCO	U9230003-22	\$4,362.18
	202105	VOUCHERS	NEUCO	U9230004-22	\$7,935.95
40-805 Total					\$62,353.71
50-807					
	202104	M/S STORES EXPENSE			\$1,276.49
	202105	M/S STORES EXPENSE			\$2.99
50-807 Total					\$1,279.48
51-850					
	202104	EXMPT STOCK EXPENSE			\$580.22
	202105	EXMPT STOCK EXPENSE			\$1.36
51-850 Total					\$581.58
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$255.30
	202105	EXEMPT STK STORES EXPENSE			\$0.60
55-857 Total					\$255.90
70-811					
	202104	CONST E&O OVERHEADS			\$1,731.86
	202105	CONST E&O OVERHEADS			\$18,757.96
70-811 Total					\$20,489.82
70-813					
	202104	CONST OHDS CAP			\$444.87
	202105	CONST OHDS CAP			\$4,818.45
70-813 Total					\$5,263.32
90-822					
	202104	INTEREST CAPITALIZED			\$4.33
	202105	INTEREST CAPITALIZED			\$27.78
90-822 Total					\$32.11
K7-804					
	202104	ISSUE REVERSAL			(\$305.91)

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021059-00213462					
K7-804					
	202105	ISSUE REVERSAL			(\$48.30)
K7-804 Total					(\$354.21)
N-021059-00213462 Total					\$93,163.79
					\$93,163.79

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021060-00213464					
27-804					
	202104	M&S ISSUE			\$138.77
	202112	M&S ISSUE			\$383.40
27-804 Total					\$522.17
40-805					
	202105	VOUCHERS	NEUCO	U9804005-22	\$7,713.24
	202105	VOUCHERS	NEUCO	U9804008-22	\$3,247.68
40-805 Total					\$10,960.92
50-807					
	202104	M/S STORES EXPENSE			\$61.06
	202112	M/S STORES EXPENSE			\$134.19
50-807 Total					\$195.25
51-850					
	202104	EXMPT STOCK EXPENSE			\$27.75
	202112	EXMPT STOCK EXPENSE			\$38.34
51-850 Total					\$66.09
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$12.21
	202112	EXEMPT STK STORES EXPENSE			\$13.42
55-857 Total					\$25.63
70-811					
	202104	CONST E&O OVERHEADS			\$72.92
	202105	CONST E&O OVERHEADS			\$3,333.22
	202112	CONST E&O OVERHEADS			\$257.80
70-811 Total					\$3,663.94
70-813					
	202104	CONST OHDS CAP			\$18.73
	202105	CONST OHDS CAP			\$856.22
	202112	CONST OHDS CAP			\$70.39
70-813 Total					\$945.34
90-822					
	202104	INTEREST CAPITALIZED			\$0.18
	202105	INTEREST CAPITALIZED			\$8.70
	202112	INTEREST CAPITALIZED			\$8.76
90-822 Total					\$17.64
N-021060-00213464 Total					\$16,396.98
					\$16,396.98

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021061-00213465					
27-804					
	202105	M&S ISSUE			\$2,405.49
	202110	M&S ISSUE			\$595.55
	202112	M&S ISSUE			\$99.50
27-804 Total					\$3,100.54
40-805					
	202105	VOUCHERS	NEUCO	UA405002-22	\$6,077.05
	202106	VOUCHERS	NEUCO	UA405005-22	\$3,247.68
	202112	VOUCHERS	NEUCO	2526-31255	\$1,623.84
	202112	VOUCHERS	NEUCO	2526-31256	\$1,637.23
40-805 Total					\$12,585.80
50-807					
	202105	M/S STORES EXPENSE			\$922.85
	202110	M/S STORES EXPENSE			\$262.04
	202112	M/S STORES EXPENSE			(\$59.67)
50-807 Total					\$1,125.22
51-850					
	202105	EXMPT STOCK EXPENSE			\$419.48
	202110	EXMPT STOCK EXPENSE			\$148.89
	202112	EXMPT STOCK EXPENSE			(\$17.05)
51-850 Total					\$551.32
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$184.57
	202110	EXEMPT STK STORES EXPENSE			\$65.51
	202112	EXEMPT STK STORES EXPENSE			(\$5.97)
55-857 Total					\$244.11
70-811					
	202105	CONST E&O OVERHEADS			\$2,950.18
	202106	CONST E&O OVERHEADS			\$987.62
	202110	CONST E&O OVERHEADS			\$481.87
	202112	CONST E&O OVERHEADS			\$1,361.97
70-811 Total					\$5,781.64
70-813					
	202105	CONST OHDS CAP			\$757.83
	202106	CONST OHDS CAP			\$253.70
	202110	CONST OHDS CAP			\$104.48
	202112	CONST OHDS CAP			\$371.88
70-813 Total					\$1,487.89
80-814					
	202110	SMALL TOOLS			\$53.60
80-814 Total					\$53.60

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021061-00213465					
90-822					
	202105	INTEREST CAPITALIZED			\$7.38
	202106	INTEREST CAPITALIZED			\$17.22
	202110	INTEREST CAPITALIZED			\$20.63
	202112	INTEREST CAPITALIZED			\$12.09
90-822 Total					\$57.32
K7-804					
	202105	ISSUE REVERSAL			(\$308.10)
	202112	ISSUE REVERSAL			(\$270.00)
K7-804 Total					(\$578.10)
N-021061-00213465 Total					\$24,409.34
					\$24,409.34

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021062-00213466					
27-804					
	202104	M&S ISSUE			\$5,651.27
27-804 Total					\$5,651.27
40-805					
	202105	VOUCHERS	NEUCO	U5804001-22	\$11,612.34
	202105	VOUCHERS	NEUCO	U5804002-22	\$17,232.29
	202105	VOUCHERS	NEUCO	U5804003-22	\$13,451.02
40-805 Total					\$42,295.65
50-807					
	202104	M/S STORES EXPENSE			\$2,395.98
50-807 Total					\$2,395.98
51-850					
	202104	EXMPT STOCK EXPENSE			\$1,089.08
51-850 Total					\$1,089.08
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$479.20
55-857 Total					\$479.20
70-811					
	202104	CONST E&O OVERHEADS			\$2,861.47
	202105	CONST E&O OVERHEADS			\$12,862.11
70-811 Total					\$15,723.58
70-813					
	202104	CONST OHDS CAP			\$735.04
	202105	CONST OHDS CAP			\$3,303.95
70-813 Total					\$4,038.99
90-822					
	202104	INTEREST CAPITALIZED			\$3.58
90-822 Total					\$3.58
K7-804					
	202104	ISSUE REVERSAL			(\$205.88)
K7-804 Total					(\$205.88)
N-021062-00213466 Total					\$71,471.45
					\$71,471.45

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021063-00213467					
10-800					
	202108	PAYROLL-ST			\$228.26
10-800 Total					\$228.26
10-803					
	202108	PAYROLL-OT			\$171.20
10-803 Total					\$171.20
27-804					
	202104	M&S ISSUE			\$5,797.09
	202106	M&S ISSUE			\$1,366.77
27-804 Total					\$7,163.86
40-805					
	202104	VOUCHERS	FALL ROAD TREE	857661	\$2,000.00
	202104	VOUCHERS	JCR CONSTRUCTIO	17847	\$3,500.00
	202105	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL APR 2021	\$103.98
	202105	VOUCHERS	NEUCO	U9704001-22	\$10,011.50
	202105	VOUCHERS	NEUCO	U9704002-22	\$25,698.36
	202105	VOUCHERS	NEUCO	U9704003-22	\$20,327.27
	202105	VOUCHERS	NEUCO	U9704004-22	\$24,041.68
	202105	VOUCHERS	NEUCO	U9704005-22	\$3,845.83
	202105	VOUCHERS	NEUCO	U9704007-22	\$7,080.76
	202105	VOUCHERS	NEUCO	U9704010-22	\$1,077.88
40-805 Total					\$97,687.26
50-807					
	202104	M/S STORES EXPENSE			\$2,550.69
	202105	M/S STORES EXPENSE			(\$440.53)
	202106	M/S STORES EXPENSE			\$601.38
50-807 Total					\$2,711.54
51-850					
	202104	EXMPT STOCK EXPENSE			\$1,159.42
	202105	EXMPT STOCK EXPENSE			(\$200.24)
	202106	EXMPT STOCK EXPENSE			\$273.35
51-850 Total					\$1,232.53
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$510.14
	202105	EXEMPT STK STORES EXPENSE			(\$88.11)
	202106	EXEMPT STK STORES EXPENSE			\$120.27
55-857 Total					\$542.30
60-809					
	202108	WORKERS COMP INS			\$5.55
60-809 Total					\$5.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021063-00213467					
60-815					
	202108	MEDICAL COSTS CAP.			\$162.42
60-815 Total					\$162.42
60-816					
	202108	401K COSTS CAP.			\$28.52
60-816 Total					\$28.52
60-817					
	202108	PBOP COSTS CAP.			\$44.26
60-817 Total					\$44.26
70-811					
	202104	CONST E&O OVERHEADS			\$4,718.82
	202105	CONST E&O OVERHEADS			\$27,508.03
	202106	CONST E&O OVERHEADS			\$718.21
	202108	CONST E&O OVERHEADS			\$233.47
70-811 Total					\$33,178.53
70-813					
	202104	CONST OHDS CAP			\$1,212.14
	202105	CONST OHDS CAP			\$7,066.10
	202106	CONST OHDS CAP			\$184.49
	202108	CONST OHDS CAP			\$59.98
70-813 Total					\$8,522.71
80-814					
	202108	SMALL TOOLS			\$19.98
80-814 Total					\$19.98
90-822					
	202104	INTEREST CAPITALIZED			\$11.04
	202105	INTEREST CAPITALIZED			\$78.24
	202106	INTEREST CAPITALIZED			\$68.09
90-822 Total					\$157.37
90-866					
	202108	PAYROLL TAXES CAP.			\$53.33
90-866 Total					\$53.33
90-867					
	202108	PENSION COST CAP.			\$54.21
90-867 Total					\$54.21

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
N-021063-00213467					
K7-804					
	202105	ISSUE REVERSAL			<u>(\$1,001.21)</u>
K7-804 Total					<u>(\$1,001.21)</u>
N-021063-00213467 Total					<u>\$150,962.62</u>
					<u><u>\$150,962.62</u></u>

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021064-00213468					
27-804					
	202104	M&S ISSUE			\$1,206.18
	202107	M&S ISSUE			\$1,045.79
27-804 Total					\$2,251.97
40-805					
	202104	VOUCHERS	NEUCO	U9803004-22	\$7,760.41
	202104	VOUCHERS	NEUCO	U9804001-22	\$31,830.45
	202105	VOUCHERS	BANK AMER VISA	RIORDON JAMES APR 2021	\$1,401.77
	202105	VOUCHERS	NEUCO	U9804002-22	\$2,605.44
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAMES JUL 2021	\$205.90
	202108	VOUCHERS	NEUCO	U9807005-22	\$11,187.35
40-805 Total					\$54,991.32
50-807					
	202104	M/S STORES EXPENSE			\$242.36
	202107	M/S STORES EXPENSE			\$390.54
50-807 Total					\$632.90
51-850					
	202104	EXMPT STOCK EXPENSE			\$110.17
	202107	EXMPT STOCK EXPENSE			\$177.52
51-850 Total					\$287.69
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$48.47
	202107	EXEMPT STK STORES EXPENSE			\$78.11
55-857 Total					\$126.58
70-811					
	202104	CONST E&O OVERHEADS			\$12,329.03
	202105	CONST E&O OVERHEADS			\$1,218.59
	202107	CONST E&O OVERHEADS			\$466.42
	202108	CONST E&O OVERHEADS			\$3,464.69
70-811 Total					\$17,478.73
70-813					
	202104	CONST OHDS CAP			\$3,167.01
	202105	CONST OHDS CAP			\$313.02
	202107	CONST OHDS CAP			\$119.81
	202108	CONST OHDS CAP			\$889.99
70-813 Total					\$4,489.83
90-822					
	202104	INTEREST CAPITALIZED			\$30.82
	202105	INTEREST CAPITALIZED			\$64.69
	202107	INTEREST CAPITALIZED			\$68.90

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021064-00213468					
90-822					
	202108	INTEREST CAPITALIZED			\$39.36
90-822 Total					<u>\$203.77</u>
K7-804					
	202104	ISSUE REVERSAL			(\$655.35)
	202107	ISSUE REVERSAL			(\$158.20)
K7-804 Total					<u>(\$813.55)</u>
N-021064-00213468 Total					<u>\$79,649.24</u>
					<u><u>\$79,649.24</u></u>

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021067-00213474					
10-800					
	202106	PAYROLL-ST			\$302.92
	202107	PAYROLL-ST			\$113.21
10-800 Total					\$416.13
10-803					
	202106	PAYROLL-OT			\$113.59
	202107	PAYROLL-OT			\$251.71
10-803 Total					\$365.30
27-804					
	202105	M&S ISSUE			\$5,707.38
	202106	M&S ISSUE			\$6,422.34
	202107	M&S ISSUE			\$3,053.29
27-804 Total					\$15,183.01
40-805					
	202104	VOUCHERS	CITY DOVER TAX	Permit 4-26-2021	\$18,960.00
	202106	VOUCHERS	NEUCO	UA405004-22	\$14,386.25
	202106	VOUCHERS	NEUCO	UA405006-22	\$17,921.65
	202106	VOUCHERS	NEUCO	UA405007-22	\$15,825.79
	202106	VOUCHERS	NEUCO	UA405008-22	\$35,416.62
	202107	VOUCHERS	NEUCO	UA406001-22	\$8,786.84
	202107	VOUCHERS	NEUCO	UA406002-22	\$13,322.76
	202107	VOUCHERS	NEUCO	UA406003-22	\$17,880.65
	202107	VOUCHERS	NEUCO	UA406004-22	\$6,654.03
	202107	VOUCHERS	NEUCO	UA406005-22	\$4,148.97
	202107	VOUCHERS	NEUCO	UA406006-22	\$4,133.84
	202107	VOUCHERS	NEUCO	UA406007-22	\$2,598.88
	202107	VOUCHERS	NEUCO	UA406008-22	\$4,135.01
	202107	VOUCHERS	NEUCO	UA406009-22	\$25,840.11
	202107	VOUCHERS	NEUCO	UA406010-22	\$15,622.36
	202107	VOUCHERS	NEUCO	UA407001-22	\$3,858.28
	202107	VOUCHERS	S W COLE ENGIN	102949	\$1,967.26
	202108	VOUCHERS	NEUCO	U4808006-22	\$1,939.88
	202108	VOUCHERS	NEUCO	UA407004-22	\$2,656.80
	202108	VOUCHERS	ONETIMEVENDOR	0819202101	\$2,300.00
	202108	VOUCHERS	S W COLE ENGIN	103408	\$849.38
	202109	VOUCHERS	DAMAGES NU	213474	\$635.00
	202109	VOUCHERS	JDH INSPECTION	21-0539	\$999.90
	202109	VOUCHERS	NEUCO	U9708006-22	\$1,027.40
	202110	VOUCHERS	S W COLE ENGIN	104471	\$147.32
40-805 Total					\$222,014.98
50-807					
	202105	M/S STORES EXPENSE			\$2,511.24
	202106	M/S STORES EXPENSE			\$2,695.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021067-00213474					
50-807					
	202107	M/S STORES EXPENSE			\$1,064.54
50-807 Total					\$6,271.48
51-850					
	202105	EXMPT STOCK EXPENSE			\$1,141.48
	202106	EXMPT STOCK EXPENSE			\$1,225.33
	202107	EXMPT STOCK EXPENSE			\$483.89
51-850 Total					\$2,850.70
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$502.25
	202106	EXEMPT STK STORES EXPENSE			\$539.15
	202107	EXEMPT STK STORES EXPENSE			\$212.91
55-857 Total					\$1,254.31
60-809					
	202106	WORKERS COMP INS			\$5.79
	202107	WORKERS COMP INS			\$5.07
60-809 Total					\$10.86
60-815					
	202106	MEDICAL COSTS CAP.			\$169.35
	202107	MEDICAL COSTS CAP.			\$109.48
60-815 Total					\$278.83
60-816					
	202106	401K COSTS CAP.			\$29.74
	202107	401K COSTS CAP.			\$24.45
60-816 Total					\$54.19
60-817					
	202106	PBOP COSTS CAP.			\$46.15
	202107	PBOP COSTS CAP.			\$38.32
60-817 Total					\$84.47
70-811					
	202104	CONST E&O OVERHEADS			\$5,765.73
	202105	CONST E&O OVERHEADS			\$2,999.14
	202106	CONST E&O OVERHEADS			\$28,870.54
	202107	CONST E&O OVERHEADS			\$34,598.73
	202108	CONST E&O OVERHEADS			\$2,355.57
	202109	CONST E&O OVERHEADS			\$1,038.30
	202110	CONST E&O OVERHEADS			\$63.06
70-811 Total					\$75,691.07
70-813					
	202104	CONST OHDS CAP			\$1,481.08
	202105	CONST OHDS CAP			\$770.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021067-00213474					
70-813					
	202106	CONST OHDS CAP			\$7,416.11
	202107	CONST OHDS CAP			\$8,887.54
	202108	CONST OHDS CAP			\$605.09
	202109	CONST OHDS CAP			\$240.54
	202110	CONST OHDS CAP			\$13.67
70-813 Total					\$19,414.43
80-814					
	202106	SMALL TOOLS			\$20.83
	202107	SMALL TOOLS			\$18.24
80-814 Total					\$39.07
90-822					
	202104	INTEREST CAPITALIZED			\$11.82
	202105	INTEREST CAPITALIZED			\$31.14
	202106	INTEREST CAPITALIZED			\$99.26
	202107	INTEREST CAPITALIZED			\$115.70
90-822 Total					\$257.92
90-866					
	202106	PAYROLL TAXES CAP.			\$55.61
	202107	PAYROLL TAXES CAP.			\$36.49
90-866 Total					\$92.10
90-867					
	202106	PENSION COST CAP.			\$56.52
	202107	PENSION COST CAP.			\$47.44
90-867 Total					\$103.96
K7-804					
	202106	ISSUE REVERSAL			(\$295.68)
	202107	ISSUE REVERSAL			(\$633.86)
K7-804 Total					(\$929.54)
N-021067-00213474 Total					\$343,453.27
					\$343,453.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021068-00213476					
27-804					
	202106	M&S ISSUE			\$5,703.48
	202107	M&S ISSUE			\$417.96
	202108	M&S ISSUE			\$14.99
27-804 Total					\$6,136.43
40-805					
	202107	VOUCHERS	NEUCO	U5806001-22	\$17,211.54
	202108	VOUCHERS	NEUCO	UA407014-22	\$811.92
40-805 Total					\$18,023.46
50-807					
	202106	M/S STORES EXPENSE			\$2,509.51
	202107	M/S STORES EXPENSE			\$183.91
	202108	M/S STORES EXPENSE			\$4.25
50-807 Total					\$2,697.67
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,140.70
	202107	EXMPT STOCK EXPENSE			\$83.59
	202108	EXMPT STOCK EXPENSE			\$1.93
51-850 Total					\$1,226.22
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$501.91
	202107	EXEMPT STK STORES EXPENSE			\$36.78
	202108	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$539.54
70-811					
	202106	CONST E&O OVERHEADS			\$2,997.09
	202107	CONST E&O OVERHEADS			\$5,453.66
	202108	CONST E&O OVERHEADS			\$251.97
70-811 Total					\$8,702.72
70-813					
	202106	CONST OHDS CAP			\$769.88
	202107	CONST OHDS CAP			\$1,400.91
	202108	CONST OHDS CAP			\$64.72
70-813 Total					\$2,235.51
90-822					
	202106	INTEREST CAPITALIZED			\$7.49
	202107	INTEREST CAPITALIZED			\$28.62
	202108	INTEREST CAPITALIZED			\$21.44
90-822 Total					\$57.55

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
N-021068-00213476					
K7-804					
	202108	ISSUE REVERSAL			<u>(\$5.34)</u>
K7-804 Total					<u>(\$5.34)</u>
N-021068-00213476 Total					<u>\$39,613.76</u>
					<u><u>\$39,613.76</u></u>

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021069-00213477					
27-804					
	202109	M&S ISSUE			\$2,790.29
	202110	M&S ISSUE			\$10,909.36
	202111	M&S ISSUE			\$9,609.06
	202112	M&S ISSUE			\$3,114.37
27-804 Total					\$26,423.08
40-805					
	202110	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL SEP 2021	\$207.96
	202110	VOUCHERS	NEUCO	UA409004-22	\$36,402.63
	202110	VOUCHERS	NEUCO	UA409006-22	\$14,415.42
	202110	VOUCHERS	NEUCO	UA409008-22	\$8,081.11
	202111	VOUCHERS	NEUCO	2527-30132	\$4,395.11
	202112	VOUCHERS	NEUCO	2527-30744	\$27,617.53
	202112	VOUCHERS	NEUCO	2527-30806	\$16,324.26
	202112	VOUCHERS	NEUCO	2527-30807	\$21,103.03
	202112	VOUCHERS	NEUCO	2527-30811	\$8,160.56
	202112	VOUCHERS	NEUCO	2527-30974	\$34,520.30
	202112	VOUCHERS	NEUCO	2527-30975	\$6,038.85
	202112	VOUCHERS	NEUCO	2527-30976	\$45,997.52
	202112	VOUCHERS	NEUCO	2527-31127	\$5,344.25
	202112	VOUCHERS	NEUCO	2527-31382	\$19,407.21
	202112	VOUCHERS	NEUCO	2527-31548	\$5,432.42
	202112	VOUCHERS	NEUCO	2527-31549	\$5,910.79
	202112	VOUCHERS	NEUCO	2527-31624	\$3,973.12
	202112	VOUCHERS	NEUCO	2527-31641	\$9,034.67
	202201	VOUCHERS	NEUCO	2527-32048	\$8,289.13
	202201	VOUCHERS	NEUCO	2527-32049	\$6,226.90
	202201	VOUCHERS	NEUCO	2527-32373	\$4,745.60
	202201	VOUCHERS	NEUCO	2527-32386	\$6,767.74
40-805 Total					\$298,396.11
50-807					
	202109	M/S STORES EXPENSE			\$1,227.73
	202110	M/S STORES EXPENSE			\$4,800.13
	202111	M/S STORES EXPENSE			\$3,268.42
	202112	M/S STORES EXPENSE			\$679.52
50-807 Total					\$9,975.80
51-850					
	202109	EXMPT STOCK EXPENSE			\$697.57
	202110	EXMPT STOCK EXPENSE			\$2,727.34
	202111	EXMPT STOCK EXPENSE			\$933.83
	202112	EXMPT STOCK EXPENSE			\$194.15
51-850 Total					\$4,552.89

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021069-00213477					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$306.93
	202110	EXEMPT STK STORES EXPENSE			\$1,200.03
	202111	EXEMPT STK STORES EXPENSE			\$326.84
	202112	EXEMPT STK STORES EXPENSE			\$67.95
55-857 Total					\$1,901.75
70-811					
	202109	CONST E&O OVERHEADS			\$1,958.78
	202110	CONST E&O OVERHEADS			\$34,130.63
	202111	CONST E&O OVERHEADS			\$27,393.71
	202112	CONST E&O OVERHEADS			\$95,879.33
	202201	CONST E&O OVERHEADS			\$14,597.27
70-811 Total					\$173,959.72
70-813					
	202109	CONST OHDS CAP			\$453.78
	202110	CONST OHDS CAP			\$7,400.67
	202111	CONST OHDS CAP			\$3,182.24
	202112	CONST OHDS CAP			\$26,179.06
	202201	CONST OHDS CAP			\$3,254.19
70-813 Total					\$40,469.94
80-814					
	202110	SMALL TOOLS			\$981.84
80-814 Total					\$981.84
90-822					
	202109	INTEREST CAPITALIZED			\$4.09
	202110	INTEREST CAPITALIZED			\$74.87
	202111	INTEREST CAPITALIZED			\$168.42
	202112	INTEREST CAPITALIZED			\$189.44
90-822 Total					\$436.82
K7-804					
	202111	ISSUE REVERSAL			(\$270.79)
	202112	ISSUE REVERSAL			(\$1,172.86)
K7-804 Total					(\$1,443.65)
N-021069-00213477 Total					\$555,654.30
					\$555,654.30

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021071-00213479					
10-800					
	202107	PAYROLL-ST			\$1,858.24
	202108	PAYROLL-ST			\$417.28
10-800 Total					\$2,275.52
10-803					
	202107	PAYROLL-OT			\$3,504.91
	202108	PAYROLL-OT			\$3,332.24
10-803 Total					\$6,837.15
27-804					
	202107	M&S ISSUE			\$2,508.23
	202108	M&S ISSUE			\$58.12
27-804 Total					\$2,566.35
40-805					
	202105	VOUCHERS	TREAS NH	NHBR21-1345	\$25.00
	202106	VOUCHERS	BADGER INDUST	105038	\$2,754.00
	202106	VOUCHERS	LINN BROWN AS	008606	\$1,193.28
	202106	VOUCHERS	PROCESS PIPE	101587	\$8,958.75
	202106	VOUCHERS	PROCESS PIPE	101662	\$5,071.25
	202107	VOUCHERS	COLLINS PIPE	3115053	\$26.76
	202107	VOUCHERS	COLLINS PIPE	3115941	\$689.50
	202107	VOUCHERS	COLLINS PIPE	3116094	\$107.58
	202107	VOUCHERS	COLLINS PIPE	3116439	\$10,980.00
	202107	VOUCHERS	COLLINS PIPE	3116642	\$309.71
	202107	VOUCHERS	COLLINS PIPE	56996	\$1,165.39
	202107	VOUCHERS	JDH INSPECTION	21-0574	\$8,854.00
	202107	VOUCHERS	LINN BROWN AS	56987	\$4,582.02
	202107	VOUCHERS	PROCESS PIPE	101675	\$2,546.25
	202108	VOUCHERS	BANK AMER VISA	THEBARGE JAMES JUL 2021	\$1,575.00
	202108	VOUCHERS	JDH INSPECTION	21-0636R	\$3,859.00
	202108	VOUCHERS	MAINE OXY SPEC	32324880	\$97.48
	202108	VOUCHERS	NEUCO	U9231001-22	\$17,660.09
	202108	VOUCHERS	NEUCO	U9231002-22	\$74,623.04
	202108	VOUCHERS	NEUCO	U9231003-22	\$74,784.76
	202108	VOUCHERS	NEUCO	U9231004-22	\$36,516.25
	202108	VOUCHERS	NEUCO	U9231005-22	\$46,432.19
	202108	VOUCHERS	NEUCO	U9231006-22	\$10,706.39
	202108	VOUCHERS	NEUCO	U9231007-22	\$5,321.96
	202108	VOUCHERS	NEUCO	U9231008-22	\$5,829.00
	202108	VOUCHERS	PROCESS PIPE	101722	\$1,406.25
	202109	VOUCHERS	E D SWETT INC	202107-1	\$75,158.50
	202111	VOUCHERS	JDH INSPECTION	21-0611	\$10,844.00
40-805 Total					\$412,077.40

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021071-00213479					
50-807					
	202107	M/S STORES EXPENSE			\$1,103.63
	202108	M/S STORES EXPENSE			(\$106.44)
50-807 Total					\$997.19
51-850					
	202107	EXMPT STOCK EXPENSE			\$501.65
	202108	EXMPT STOCK EXPENSE			(\$48.38)
51-850 Total					\$453.27
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$220.73
	202108	EXEMPT STK STORES EXPENSE			(\$21.29)
55-857 Total					\$199.44
60-809					
	202107	WORKERS COMP INS			\$74.55
	202108	WORKERS COMP INS			\$52.12
60-809 Total					\$126.67
60-815					
	202107	MEDICAL COSTS CAP.			\$1,608.95
	202108	MEDICAL COSTS CAP.			\$1,124.86
60-815 Total					\$2,733.81
60-816					
	202107	401K COSTS CAP.			\$359.33
	202108	401K COSTS CAP.			\$251.22
60-816 Total					\$610.55
60-817					
	202107	PBOP COSTS CAP.			\$563.13
	202108	PBOP COSTS CAP.			\$393.70
60-817 Total					\$956.83
70-811					
	202105	CONST E&O OVERHEADS			\$7.60
	202106	CONST E&O OVERHEADS			\$5,466.89
	202107	CONST E&O OVERHEADS			\$13,096.44
	202108	CONST E&O OVERHEADS			\$86,672.96
	202109	CONST E&O OVERHEADS			\$29,311.82
	202111	CONST E&O OVERHEADS			\$16,266.00
70-811 Total					\$150,821.71
70-813					
	202105	CONST OHDS CAP			\$1.96
	202106	CONST OHDS CAP			\$1,404.31
	202107	CONST OHDS CAP			\$3,364.15
	202108	CONST OHDS CAP			\$22,264.09

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021071-00213479					
70-813					
	202109	CONST OHDS CAP			\$6,790.57
	202111	CONST OHDS CAP			\$1,889.57
70-813 Total					\$35,714.65
80-814					
	202107	SMALL TOOLS			\$268.16
	202108	SMALL TOOLS			\$187.48
80-814 Total					\$455.64
90-822					
	202105	INTEREST CAPITALIZED			\$0.02
	202106	INTEREST CAPITALIZED			\$13.70
	202107	INTEREST CAPITALIZED			\$60.11
	202108	INTEREST CAPITALIZED			\$154.76
90-822 Total					\$228.59
90-866					
	202107	PAYROLL TAXES CAP.			\$536.32
	202108	PAYROLL TAXES CAP.			\$374.95
90-866 Total					\$911.27
90-867					
	202107	PENSION COST CAP.			\$697.21
	202108	PENSION COST CAP.			\$487.44
90-867 Total					\$1,184.65
K7-804					
	202108	ISSUE REVERSAL			(\$300.03)
K7-804 Total					(\$300.03)
N-021071-00213479 Total					\$618,850.66
					\$618,850.66

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021073-00213480					
27-804					
	202106	M&S ISSUE			\$1,016.82
	202111	M&S ISSUE			\$993.92
	202112	M&S ISSUE			\$189.61
27-804 Total					\$2,200.35
40-805					
	202107	VOUCHERS	NEUCO	U4806004-22	\$6,764.83
	202112	VOUCHERS	NEUCO	2634-30765	\$3,247.68
40-805 Total					\$10,012.51
50-807					
	202106	M/S STORES EXPENSE			\$447.40
	202111	M/S STORES EXPENSE			\$347.87
	202112	M/S STORES EXPENSE			\$62.59
50-807 Total					\$857.86
51-850					
	202106	EXMPT STOCK EXPENSE			\$203.36
	202111	EXMPT STOCK EXPENSE			\$99.39
	202112	EXMPT STOCK EXPENSE			\$17.89
51-850 Total					\$320.64
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$89.48
	202111	EXEMPT STK STORES EXPENSE			\$34.79
	202112	EXEMPT STK STORES EXPENSE			\$6.26
55-857 Total					\$130.53
70-811					
	202106	CONST E&O OVERHEADS			\$534.32
	202107	CONST E&O OVERHEADS			\$2,057.18
	202111	CONST E&O OVERHEADS			\$2,213.96
	202112	CONST E&O OVERHEADS			\$1,590.81
70-811 Total					\$6,396.27
70-813					
	202106	CONST OHDS CAP			\$137.25
	202107	CONST OHDS CAP			\$528.44
	202111	CONST OHDS CAP			\$257.19
	202112	CONST OHDS CAP			\$434.36
70-813 Total					\$1,357.24
90-822					
	202106	INTEREST CAPITALIZED			\$1.34
	202107	INTEREST CAPITALIZED			\$7.81
	202111	INTEREST CAPITALIZED			\$15.13

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021073-00213480					
90-822					
	202112	INTEREST CAPITALIZED			\$10.17
90-822 Total					\$34.45
K7-804					
	202112	ISSUE REVERSAL			(\$10.76)
K7-804 Total					(\$10.76)
N-021073-00213480 Total					\$21,299.09
					\$21,299.09

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021075-00213485					
10-800					
	202108	PAYROLL-ST			\$237.93
10-800 Total					\$237.93
10-803					
	202108	PAYROLL-OT			\$276.36
10-803 Total					\$276.36
27-804					
	202108	M&S ISSUE			\$3,855.23
	202109	M&S ISSUE			\$51.29
27-804 Total					\$3,906.52
40-805					
	202108	VOUCHERS	NEUCO	U9708002-22	\$6,484.48
	202108	VOUCHERS	NEUCO	U9708003-22	\$21,141.20
	202109	VOUCHERS	NEUCO	U9708005-22	\$3,790.22
	202109	VOUCHERS	NEUCO	U9708008-22	\$50.00
40-805 Total					\$31,465.90
50-807					
	202108	M/S STORES EXPENSE			\$1,696.29
	202109	M/S STORES EXPENSE			\$22.57
50-807 Total					\$1,718.86
51-850					
	202108	EXMPT STOCK EXPENSE			\$771.05
	202109	EXMPT STOCK EXPENSE			\$12.82
51-850 Total					\$783.87
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$339.26
	202109	EXEMPT STK STORES EXPENSE			\$5.64
55-857 Total					\$344.90
60-809					
	202108	WORKERS COMP INS			\$7.15
60-809 Total					\$7.15
60-815					
	202108	MEDICAL COSTS CAP.			\$154.29
60-815 Total					\$154.29
60-816					
	202108	401K COSTS CAP.			\$34.46
60-816 Total					\$34.46
60-817					
	202108	PBOP COSTS CAP.			\$54.00
60-817 Total					\$54.00

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021075-00213485					
70-811					
	202108	CONST E&O OVERHEADS			\$10,703.01
	202109	CONST E&O OVERHEADS			\$1,533.69
70-811 Total					\$12,236.70
70-813					
	202108	CONST OHDS CAP			\$2,749.33
	202109	CONST OHDS CAP			\$355.30
70-813 Total					\$3,104.63
80-814					
	202108	SMALL TOOLS			\$25.71
80-814 Total					\$25.71
90-822					
	202108	INTEREST CAPITALIZED			\$26.76
	202109	INTEREST CAPITALIZED			\$28.36
90-822 Total					\$55.12
90-848					
	202110	SUNDRY REVENUE			(\$20,496.00)
90-848 Total					(\$20,496.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$51.43
90-866 Total					\$51.43
90-867					
	202108	PENSION COST CAP.			\$66.86
90-867 Total					\$66.86
N-021075-00213485 Total					\$34,028.69
					\$34,028.69

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021077-00213486					
27-804					
	202108	M&S ISSUE			\$1,972.80
	202109	M&S ISSUE			\$2,505.31
	202111	M&S ISSUE			\$1,439.12
27-804 Total					\$5,917.23
40-805					
	202109	VOUCHERS	NEUCO	U5808010-22	\$25,117.47
	202110	VOUCHERS	CHIRICHIELLO	16	\$2,700.00
	202110	VOUCHERS	CHIRICHIELLO	17	\$3,600.00
	202110	VOUCHERS	NEUCO	U5808011-22	\$4,617.90
	202112	VOUCHERS	NEUCO	2617-31031	\$1,887.84
	202112	VOUCHERS	NEUCO	U5809009-22	\$280.00
40-805 Total					\$38,203.21
50-807					
	202108	M/S STORES EXPENSE			\$868.03
	202109	M/S STORES EXPENSE			\$1,102.36
	202110	M/S STORES EXPENSE			(\$700.02)
	202111	M/S STORES EXPENSE			\$479.90
50-807 Total					\$1,750.27
51-850					
	202108	EXMPT STOCK EXPENSE			\$394.56
	202109	EXMPT STOCK EXPENSE			\$626.33
	202110	EXMPT STOCK EXPENSE			(\$397.74)
	202111	EXMPT STOCK EXPENSE			\$137.11
51-850 Total					\$760.26
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$173.61
	202109	EXEMPT STK STORES EXPENSE			\$275.59
	202110	EXEMPT STK STORES EXPENSE			(\$175.01)
	202111	EXEMPT STK STORES EXPENSE			\$47.99
55-857 Total					\$322.18
70-811					
	202108	CONST E&O OVERHEADS			\$1,036.68
	202109	CONST E&O OVERHEADS			\$11,554.55
	202110	CONST E&O OVERHEADS			\$3,386.70
	202111	CONST E&O OVERHEADS			\$3,054.18
	202112	CONST E&O OVERHEADS			\$981.60
70-811 Total					\$20,013.71
70-813					
	202108	CONST OHDS CAP			\$266.30
	202109	CONST OHDS CAP			\$2,676.81
	202110	CONST OHDS CAP			\$734.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021077-00213486					
70-813					
	202111	CONST OHDS CAP			\$354.79
	202112	CONST OHDS CAP			\$268.01
70-813 Total					\$4,300.26
80-814					
	202110	SMALL TOOLS			(\$143.19)
80-814 Total					(\$143.19)
90-822					
	202108	INTEREST CAPITALIZED			\$2.59
	202109	INTEREST CAPITALIZED			\$29.31
	202110	INTEREST CAPITALIZED			\$60.05
	202111	INTEREST CAPITALIZED			\$34.83
90-822 Total					\$126.78
K7-804					
	202110	ISSUE REVERSAL			(\$1,590.94)
	202111	ISSUE REVERSAL			(\$68.00)
K7-804 Total					(\$1,658.94)
N-021077-00213486 Total					\$69,591.77
					\$69,591.77

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021080-00213489					
27-804					
	202109	M&S ISSUE			\$2,459.86
	202110	M&S ISSUE			\$61.09
	202111	M&S ISSUE			\$978.46
27-804 Total					\$3,499.41
40-805					
	202109	VOUCHERS	NEUCO	U5809001-22	\$11,735.54
	202110	VOUCHERS	NEUCO	U5809004-22	\$7,171.43
	202110	VOUCHERS	NEUCO	U5809006-22	\$22,262.71
	202110	VOUCHERS	NEUCO	U5909008-22	\$21,937.21
	202110	VOUCHERS	S W COLE ENGIN	104489	\$410.80
	202111	VOUCHERS	S W COLE ENGIN	104922	\$901.57
	202201	VOUCHERS	NEUCO	2529-32121	\$5,122.77
40-805 Total					\$69,542.03
50-807					
	202109	M/S STORES EXPENSE			\$1,082.35
	202110	M/S STORES EXPENSE			(\$105.58)
	202111	M/S STORES EXPENSE			\$342.47
50-807 Total					\$1,319.24
51-850					
	202109	EXMPT STOCK EXPENSE			\$614.97
	202110	EXMPT STOCK EXPENSE			(\$59.99)
	202111	EXMPT STOCK EXPENSE			\$97.85
51-850 Total					\$652.83
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$270.59
	202110	EXEMPT STK STORES EXPENSE			(\$26.40)
	202111	EXEMPT STK STORES EXPENSE			\$34.25
55-857 Total					\$278.44
70-811					
	202109	CONST E&O OVERHEADS			\$6,303.69
	202110	CONST E&O OVERHEADS			\$21,973.78
	202111	CONST E&O OVERHEADS			\$3,531.91
	202201	CONST E&O OVERHEADS			\$2,872.85
70-811 Total					\$34,682.23
70-813					
	202109	CONST OHDS CAP			\$1,460.35
	202110	CONST OHDS CAP			\$4,764.66
	202111	CONST OHDS CAP			\$410.29
	202201	CONST OHDS CAP			\$640.45
70-813 Total					\$7,275.75

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021080-00213489					
80-814					
	202110	SMALL TOOLS			(\$21.60)
80-814 Total					<u>(\$21.60)</u>
90-822					
	202109	INTEREST CAPITALIZED			\$13.16
	202110	INTEREST CAPITALIZED			\$34.63
90-822 Total					<u>\$47.79</u>
K7-804					
	202110	ISSUE REVERSAL			(\$301.06)
K7-804 Total					<u>(\$301.06)</u>
N-021080-00213489 Total					<u>\$116,975.06</u>
					<u><u>\$116,975.06</u></u>

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021081-00213490					
10-800					
	202110	PAYROLL-ST			\$1,086.40
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$1,086.40
10-803					
	202110	PAYROLL-OT			\$1,054.22
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$1,054.22
27-804					
	202108	M&S ISSUE			\$18,139.49
	202109	M&S ISSUE			\$8,151.02
	202110	M&S ISSUE			\$102.58
27-804 Total					\$26,393.09
30-820					
	202110	TRANSPORTATION JE			\$700.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$700.00
40-805					
	202108	VOUCHERS	JDH INSPECTION	21-0660	\$1,454.25
	202108	VOUCHERS	MAINE OXY SPEC	50242298	\$423.00
	202108	VOUCHERS	NEUCO	U9232001-22	\$43,490.17
	202108	VOUCHERS	NEUCO	U9232002-22	\$32,522.00
	202108	VOUCHERS	NEUCO	U9808008-22	\$16,066.62
	202108	VOUCHERS	NEUCO	UA407016-22	\$8,019.62
	202108	VOUCHERS	NEUCO	UA407017-22	\$15,878.96
	202108	VOUCHERS	NEUCO	UA408001-22	\$31,542.58
	202108	VOUCHERS	NEUCO	UA408002-22	\$36,292.43
	202108	VOUCHERS	NEUCO	UA408003-22	\$24,123.46
	202109	VOUCHERS	JDH INSPECTION	21-0816	\$1,212.80
	202109	VOUCHERS	NEUCO	U5808008-22	\$10,326.46
	202109	VOUCHERS	NEUCO	U9232004-22	\$5,610.30
	202109	VOUCHERS	NEUCO	U9808009-22	\$43,518.90
	202109	VOUCHERS	NEUCO	U9808011-22	\$9,507.18
	202109	VOUCHERS	NEUCO	U9809001-22	\$22,229.67
	202109	VOUCHERS	NEUCO	UA408004-22	\$46,051.75
	202109	VOUCHERS	NEUCO	UA408006-22	\$17,409.97
	202109	VOUCHERS	NEUCO	UA409001-22	\$44,956.41
	202110	VOUCHERS	CITY PORTS	Dennett 10/15/2021	\$30,449.72
40-805 Total					\$441,086.25
50-807					
	202108	M/S STORES EXPENSE			\$7,981.40
	202109	M/S STORES EXPENSE			\$2,335.69

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021081-00213490					
50-807					
	202110	M/S STORES EXPENSE			\$45.14
50-807 Total					\$10,362.23
51-850					
	202108	EXMPT STOCK EXPENSE			\$3,627.90
	202109	EXMPT STOCK EXPENSE			\$1,327.10
	202110	EXMPT STOCK EXPENSE			\$25.65
51-850 Total					\$4,980.65
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1,596.28
	202109	EXEMPT STK STORES EXPENSE			\$583.92
	202110	EXEMPT STK STORES EXPENSE			\$11.29
55-857 Total					\$2,191.49
60-809					
	202110	WORKERS COMP INS			\$32.11
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$32.11
60-815					
	202110	MEDICAL COSTS CAP.			\$577.96
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$577.96
60-816					
	202110	401K COSTS CAP.			\$128.44
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$128.44
60-817					
	202110	PBOP COSTS CAP.			\$235.46
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$235.46
70-811					
	202108	CONST E&O OVERHEADS			\$73,336.20
	202109	CONST E&O OVERHEADS			\$82,047.63
	202110	CONST E&O OVERHEADS			\$14,806.59
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$170,190.42
70-813					
	202108	CONST OHDS CAP			\$18,838.21
	202109	CONST OHDS CAP			\$19,007.70
	202110	CONST OHDS CAP			\$3,203.72
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$41,049.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021081-00213490					
80-814					
	202110	SMALL TOOLS			\$52.05
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$52.05
90-822					
	202108	INTEREST CAPITALIZED			\$183.33
	202109	INTEREST CAPITALIZED			\$537.95
	202110	INTEREST CAPITALIZED			\$368.88
90-822 Total					\$1,090.16
90-866					
	202110	PAYROLL TAXES CAP.			\$256.88
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$256.88
90-867					
	202110	PENSION COST CAP.			\$214.06
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$214.06
K7-804					
	202109	ISSUE REVERSAL			(\$2,842.63)
K7-804 Total					(\$2,842.63)
N-021081-00213490 Total					\$698,838.87
					\$698,838.87

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021085-00213500					
27-804					
	202109	M&S ISSUE			\$2,527.71
	202111	M&S ISSUE			\$42.97
27-804 Total					\$2,570.68
40-805					
	202110	VOUCHERS	NEUCO	U5809002-22	\$25,092.89
	202110	VOUCHERS	NEUCO	U5809005-22	\$10,469.73
	202110	VOUCHERS	S W COLE ENGIN	104489	\$582.36
	202111	VOUCHERS	S W COLE ENGIN	104922	\$171.40
40-805 Total					\$36,316.38
50-807					
	202109	M/S STORES EXPENSE			\$1,112.19
	202110	M/S STORES EXPENSE			(\$16.20)
	202111	M/S STORES EXPENSE			(\$107.61)
50-807 Total					\$988.38
51-850					
	202109	EXMPT STOCK EXPENSE			\$631.93
	202110	EXMPT STOCK EXPENSE			(\$9.21)
	202111	EXMPT STOCK EXPENSE			(\$30.75)
51-850 Total					\$591.97
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$278.05
	202110	EXEMPT STK STORES EXPENSE			(\$4.05)
	202111	EXEMPT STK STORES EXPENSE			(\$10.76)
55-857 Total					\$263.24
70-811					
	202109	CONST E&O OVERHEADS			\$1,774.45
	202110	CONST E&O OVERHEADS			\$15,443.88
	202111	CONST E&O OVERHEADS			(\$427.82)
70-811 Total					\$16,790.51
70-813					
	202109	CONST OHDS CAP			\$411.08
	202110	CONST OHDS CAP			\$3,348.75
	202111	CONST OHDS CAP			(\$49.69)
70-813 Total					\$3,710.14
80-814					
	202110	SMALL TOOLS			(\$3.31)
80-814 Total					(\$3.31)
90-822					
	202109	INTEREST CAPITALIZED			\$3.70

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021085-00213500					
90-822					
	202110	INTEREST CAPITALIZED			\$18.79
90-822 Total					<u>\$22.49</u>
K7-804					
	202110	ISSUE REVERSAL			(\$36.82)
	202111	ISSUE REVERSAL			(\$350.46)
K7-804 Total					<u>(\$387.28)</u>
N-021085-00213500 Total					<u>\$60,863.20</u>
					<u><u>\$60,863.20</u></u>

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021086-00213501					
27-804					
	202109	M&S ISSUE			\$4,603.48
	202110	M&S ISSUE			\$57.18
27-804 Total					\$4,660.66
40-805					
	202109	VOUCHERS	JDH INSPECTION	21-0846	\$1,894.80
	202110	VOUCHERS	NEUCO	U9209009-22	\$30,753.93
	202110	VOUCHERS	NEUCO	U9209010-22	\$32,642.20
	202111	VOUCHERS	S W COLE ENGIN	104904	\$121.07
	202112	VOUCHERS	NEUCO	2622-31387	\$1,000.16
	202112	VOUCHERS	NEUCO	2690-31579	\$18,236.00
40-805 Total					\$84,648.16
50-807					
	202109	M/S STORES EXPENSE			\$1,803.28
	202110	M/S STORES EXPENSE			(\$340.90)
	202111	M/S STORES EXPENSE			(\$47.60)
50-807 Total					\$1,414.78
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,024.59
	202110	EXMPT STOCK EXPENSE			(\$193.70)
	202111	EXMPT STOCK EXPENSE			(\$13.60)
51-850 Total					\$817.29
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$450.82
	202110	EXEMPT STK STORES EXPENSE			(\$85.23)
	202111	EXEMPT STK STORES EXPENSE			(\$4.76)
55-857 Total					\$360.83
70-811					
	202109	CONST E&O OVERHEADS			\$3,616.02
	202110	CONST E&O OVERHEADS			\$26,512.99
	202111	CONST E&O OVERHEADS			(\$121.33)
	202112	CONST E&O OVERHEADS			\$8,710.13
70-811 Total					\$38,717.81
70-813					
	202109	CONST OHDS CAP			\$837.71
	202110	CONST OHDS CAP			\$5,748.91
	202111	CONST OHDS CAP			(\$14.09)
	202112	CONST OHDS CAP			\$2,378.23
70-813 Total					\$8,950.76

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021086-00213501					
80-814					
	202110	SMALL TOOLS			(\$69.73)
80-814 Total					(\$69.73)
90-822					
	202109	INTEREST CAPITALIZED			\$7.55
	202110	INTEREST CAPITALIZED			\$66.90
	202111	INTEREST CAPITALIZED			\$118.59
	202112	INTEREST CAPITALIZED			\$67.58
90-822 Total					\$260.62
K7-804					
	202109	ISSUE REVERSAL			(\$505.11)
	202110	ISSUE REVERSAL			(\$831.97)
	202111	ISSUE REVERSAL			(\$136.00)
K7-804 Total					(\$1,473.08)
N-021086-00213501 Total					\$138,288.10
					\$138,288.10

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021087-00213502					
27-804					
	202110	M&S ISSUE			\$2,414.27
27-804 Total					\$2,414.27
40-805					
	202110	VOUCHERS	BANK AMER VISA	RIORDON JAMES SEP 2021	\$1,056.64
	202111	VOUCHERS	NEUCO	2525-30131	\$10,933.35
	202112	VOUCHERS	NEUCO	2525-30723	\$18,049.01
	202112	VOUCHERS	NEUCO	2525-31511	\$12,005.28
40-805 Total					\$42,044.28
50-807					
	202110	M/S STORES EXPENSE			\$1,062.27
50-807 Total					\$1,062.27
51-850					
	202110	EXMPT STOCK EXPENSE			\$603.57
51-850 Total					\$603.57
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$265.57
55-857 Total					\$265.57
70-811					
	202110	CONST E&O OVERHEADS			\$2,405.75
	202111	CONST E&O OVERHEADS			\$16,400.03
	202112	CONST E&O OVERHEADS			\$13,608.58
70-811 Total					\$32,414.36
70-813					
	202110	CONST OHDS CAP			\$521.65
	202111	CONST OHDS CAP			\$1,905.13
	202112	CONST OHDS CAP			\$3,715.71
70-813 Total					\$6,142.49
80-814					
	202110	SMALL TOOLS			\$217.28
80-814 Total					\$217.28
90-822					
	202110	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$2.35
N-021087-00213502 Total					\$85,166.44
					\$85,166.44

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021089-00213504					
27-804					
	202110	M&S ISSUE			\$2,129.97
	202111	M&S ISSUE			\$1,085.13
27-804 Total					\$3,215.10
40-805					
	202112	VOUCHERS	NEUCO	2611-30808	\$13,260.19
	202112	VOUCHERS	NEUCO	2611-30809	\$3,247.68
	202202	VOUCHERS	ONETIMEVENDOR	298	\$17,000.00
40-805 Total					\$33,507.87
50-807					
	202110	M/S STORES EXPENSE			\$937.19
	202111	M/S STORES EXPENSE			\$29.19
50-807 Total					\$966.38
51-850					
	202110	EXMPT STOCK EXPENSE			\$532.49
	202111	EXMPT STOCK EXPENSE			\$8.34
51-850 Total					\$540.83
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$234.30
	202111	EXEMPT STK STORES EXPENSE			\$2.92
55-857 Total					\$237.22
70-811					
	202110	CONST E&O OVERHEADS			\$1,723.38
	202111	CONST E&O OVERHEADS			\$185.70
	202112	CONST E&O OVERHEADS			\$7,474.76
	202202	CONST E&O OVERHEADS			\$9,533.60
70-811 Total					\$18,917.44
70-813					
	202110	CONST OHDS CAP			\$373.69
	202111	CONST OHDS CAP			\$21.57
	202112	CONST OHDS CAP			\$2,040.92
	202202	CONST OHDS CAP			\$2,125.34
70-813 Total					\$4,561.52
80-814					
	202110	SMALL TOOLS			\$191.70
80-814 Total					\$191.70
90-822					
	202110	INTEREST CAPITALIZED			\$3.37
	202111	INTEREST CAPITALIZED			\$3.46
90-822 Total					\$6.83

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021089-00213504					
K7-804					
	202111	ISSUE REVERSAL			(\$1,001.78)
K7-804 Total					(\$1,001.78)
N-021089-00213504 Total					\$61,143.11
					\$61,143.11

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021092-00213507					
27-804					
	202110	M&S ISSUE			\$2,345.55
	202111	M&S ISSUE			\$13,755.31
	202112	M&S ISSUE			\$1,000.00
27-804 Total					\$17,100.86
40-805					
	202110	VOUCHERS	PETTY CASH NUNH	NUNH Petty Cash 2/1/2021	\$50.00
	202110	VOUCHERS	TREAS NH	NHB21-2279	\$25.00
	202111	VOUCHERS	I C REED & SONS	22821	\$1,507.00
	202112	VOUCHERS	NEUCO	2618-30820	\$17,217.72
	202112	VOUCHERS	NEUCO	2618-31032	\$14,867.37
	202112	VOUCHERS	NEUCO	2618-31037	\$6,696.00
	202112	VOUCHERS	NEUCO	2618-31567	\$1,260.00
	202112	VOUCHERS	NEUCO	2618-31570	\$5,912.94
	202112	VOUCHERS	NEUCO	2618-31571	\$29,156.36
	202112	VOUCHERS	NEUCO	2618-31654	\$495.18
	202201	VOUCHERS	NEUCO	2618-32071	\$4,936.13
	202201	VOUCHERS	NEUCO	2618-32072	\$5,332.66
	202202	VOUCHERS	NEUCO	2618-32830	\$9,375.60
40-805 Total					\$96,831.96
50-807					
	202110	M/S STORES EXPENSE			(\$410.16)
	202111	M/S STORES EXPENSE			\$4,521.93
	202112	M/S STORES EXPENSE			\$302.40
50-807 Total					\$4,414.17
51-850					
	202110	EXMPT STOCK EXPENSE			(\$161.50)
	202111	EXMPT STOCK EXPENSE			\$1,291.98
	202112	EXMPT STOCK EXPENSE			\$86.40
51-850 Total					\$1,216.88
55-857					
	202110	EXEMPT STK STORES EXPENSE			(\$105.59)
	202111	EXEMPT STK STORES EXPENSE			\$452.19
	202112	EXEMPT STK STORES EXPENSE			\$30.24
55-857 Total					\$376.84
70-811					
	202110	CONST E&O OVERHEADS			\$453.45
	202111	CONST E&O OVERHEADS			\$31,039.34
	202112	CONST E&O OVERHEADS			\$34,815.16
	202201	CONST E&O OVERHEADS			\$5,758.74
	202202	CONST E&O OVERHEADS			\$5,257.84
70-811 Total					\$77,324.53

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021092-00213507					
70-813					
	202110	CONST OHDS CAP			\$12.87
	202111	CONST OHDS CAP			\$3,605.74
	202112	CONST OHDS CAP			\$9,505.99
	202201	CONST OHDS CAP			\$1,283.81
	202202	CONST OHDS CAP			\$1,172.14
	70-813 Total				\$15,580.55
80-814					
	202110	SMALL TOOLS			\$28.27
	80-814 Total				\$28.27
90-822					
	202110	INTEREST CAPITALIZED			\$0.29
	202111	INTEREST CAPITALIZED			\$31.02
	202112	INTEREST CAPITALIZED			\$64.06
	90-822 Total				\$95.37
K7-804					
	202110	ISSUE REVERSAL			(\$1,708.02)
	202111	ISSUE REVERSAL			(\$835.52)
	202112	ISSUE REVERSAL			(\$136.00)
	K7-804 Total				(\$2,679.54)
N-021092-00213507 Total					\$210,289.89
					\$210,289.89

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021094-00213509					
27-804					
	202111	M&S ISSUE			\$5,531.32
	202112	M&S ISSUE			\$3,367.59
27-804 Total					\$8,898.91
40-805					
	202112	VOUCHERS	NEUCO	2651-31145	\$5,149.35
	202112	VOUCHERS	NEUCO	2651-31520	\$8,402.89
	202112	VOUCHERS	NEUCO	2651-31521	\$6,266.58
	202112	VOUCHERS	NEUCO	2651-31623	\$4,505.00
	202201	VOUCHERS	NEUCO	2651-32054	\$13,326.60
	202201	VOUCHERS	NEUCO	2651-32068	\$11,125.97
	202201	VOUCHERS	NEUCO	2651-32069	\$6,436.37
	202201	VOUCHERS	NEUCO	2651-32108	\$6,874.57
	202201	VOUCHERS	NEUCO	2651-32374	\$6,830.34
	202201	VOUCHERS	NEUCO	2651-32385	\$5,591.16
40-805 Total					\$74,508.83
50-807					
	202111	M/S STORES EXPENSE			\$1,918.78
	202112	M/S STORES EXPENSE			\$925.43
50-807 Total					\$2,844.21
51-850					
	202111	EXMPT STOCK EXPENSE			\$548.22
	202112	EXMPT STOCK EXPENSE			\$264.41
51-850 Total					\$812.63
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$191.88
	202112	EXEMPT STK STORES EXPENSE			\$92.54
55-857 Total					\$284.42
70-811					
	202111	CONST E&O OVERHEADS			\$12,211.68
	202112	CONST E&O OVERHEADS			\$12,791.73
	202201	CONST E&O OVERHEADS			\$28,143.75
70-811 Total					\$53,147.16
70-813					
	202111	CONST OHDS CAP			\$1,418.59
	202112	CONST OHDS CAP			\$3,492.68
	202201	CONST OHDS CAP			\$6,274.13
70-813 Total					\$11,185.40
90-822					
	202111	INTEREST CAPITALIZED			\$19.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021094-00213509					
90-822					
	202112	INTEREST CAPITALIZED			\$31.56
90-822 Total					\$50.87
95-865					
	202111	MISC PLANT ADJUSTMENT			\$13,340.00
	202112	MISC PLANT ADJUSTMENT			(\$26,680.00)
95-865 Total					(\$13,340.00)
K7-804					
	202111	ISSUE REVERSAL			(\$49.08)
	202112	ISSUE REVERSAL			(\$723.51)
K7-804 Total					(\$772.59)
N-021094-00213509 Total					\$137,619.84
					\$137,619.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021095-00213510					
27-804					
	202112	M&S ISSUE			\$6,303.83
27-804 Total					\$6,303.83
40-805					
	202112	VOUCHERS	NEUCO	2682-31519	\$3,247.68
	202112	VOUCHERS	NEUCO	2682-31566	\$10,281.98
40-805 Total					\$13,529.66
50-807					
	202112	M/S STORES EXPENSE			\$1,928.80
50-807 Total					\$1,928.80
51-850					
	202112	EXMPT STOCK EXPENSE			\$551.09
51-850 Total					\$551.09
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$192.88
55-857 Total					\$192.88
70-811					
	202112	CONST E&O OVERHEADS			\$9,831.77
70-811 Total					\$9,831.77
70-813					
	202112	CONST OHDS CAP			\$2,684.48
70-813 Total					\$2,684.48
90-822					
	202112	INTEREST CAPITALIZED			\$9.41
90-822 Total					\$9.41
K7-804					
	202112	ISSUE REVERSAL			(\$792.98)
K7-804 Total					(\$792.98)
N-021095-00213510 Total					\$34,238.94
					\$34,238.94

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021097-00213513					
10-800					
	202112	PAYROLL-ST			\$1,460.34
10-800 Total					\$1,460.34
10-803					
	202112	PAYROLL-OT			\$2,155.64
10-803 Total					\$2,155.64
27-804					
	202111	M&S ISSUE			\$5,031.44
27-804 Total					\$5,031.44
30-820					
	202112	TRANSPORTATION JE			\$800.00
30-820 Total					\$800.00
40-805					
	202110	VOUCHERS	COLLINS PIPE	3117857	\$1,095.94
	202111	VOUCHERS	JDH INSPECTION	21-0914	\$4,900.00
	202111	VOUCHERS	JDH INSPECTION	21-0974	\$1,128.50
	202203	VOUCHERS	NEUCO	2613-31569	\$10,964.32
	202203	VOUCHERS	NEUCO	2613-32053	\$15,528.48
40-805 Total					\$33,617.24
50-807					
	202111	M/S STORES EXPENSE			\$1,761.01
50-807 Total					\$1,761.01
51-850					
	202111	EXMPT STOCK EXPENSE			\$503.14
51-850 Total					\$503.14
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$176.10
55-857 Total					\$176.10
60-809					
	202112	WORKERS COMP INS			\$54.24
60-809 Total					\$54.24
60-815					
	202112	MEDICAL COSTS CAP.			\$1,012.47
60-815 Total					\$1,012.47
60-816					
	202112	401K COSTS CAP.			\$163.44
60-816 Total					\$163.44

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021097-00213513					
60-817					
	202112	PBOP COSTS CAP.			\$262.16
60-817 Total					\$262.16
70-811					
	202110	CONST E&O OVERHEADS			\$427.42
	202111	CONST E&O OVERHEADS			\$20,250.29
	202203	CONST E&O OVERHEADS			\$13,673.02
70-811 Total					\$34,350.73
70-813					
	202110	CONST OHDS CAP			\$91.25
	202111	CONST OHDS CAP			\$2,352.41
	202203	CONST OHDS CAP			\$3,296.92
70-813 Total					\$5,740.58
80-814					
	202112	SMALL TOOLS			\$73.52
80-814 Total					\$73.52
90-822					
	202110	INTEREST CAPITALIZED			\$0.60
	202111	INTEREST CAPITALIZED			\$10.53
90-822 Total					\$11.13
90-866					
	202112	PAYROLL TAXES CAP.			\$433.92
90-866 Total					\$433.92
90-867					
	202112	PENSION COST CAP.			\$325.44
90-867 Total					\$325.44
95-865					
	202112	MISC PLANT ADJUSTMENT			\$3,511.65
95-865 Total					\$3,511.65
N-021097-00213513 Total					\$91,444.19
					\$91,444.19

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021102-00213516					
27-804					
	202112	M&S ISSUE			\$4,894.33
	202201	M&S ISSUE			\$103.34
27-804 Total					\$4,997.67
40-805					
	202112	VOUCHERS	I C REED & SONS	22858	\$3,281.44
	202201	VOUCHERS	NEUCO	2669-31141	\$14,271.92
	202201	VOUCHERS	NEUCO	2669-31383	\$14,827.71
	202201	VOUCHERS	NEUCO	2669-31556	\$5,234.54
	202201	VOUCHERS	NEUCO	2669-31622	\$19,399.60
40-805 Total					\$57,015.21
50-807					
	202112	M/S STORES EXPENSE			\$1,355.42
	202201	M/S STORES EXPENSE			\$43.40
50-807 Total					\$1,398.82
51-850					
	202112	EXMPT STOCK EXPENSE			\$387.26
	202201	EXMPT STOCK EXPENSE			\$19.63
51-850 Total					\$406.89
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$135.54
	202201	EXEMPT STK STORES EXPENSE			\$8.24
55-857 Total					\$143.78
70-811					
	202112	CONST E&O OVERHEADS			\$4,089.83
	202201	CONST E&O OVERHEADS			\$24,428.57
70-811 Total					\$28,518.40
70-813					
	202112	CONST OHDS CAP			\$1,116.69
	202201	CONST OHDS CAP			\$6,665.11
70-813 Total					\$7,781.80
90-822					
	202112	INTEREST CAPITALIZED			\$3.92
	202201	INTEREST CAPITALIZED			(\$3.92)
90-822 Total					\$0.00

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021102-00213516					
K7-804					
	202112	ISSUE REVERSAL			(\$1,021.69)
K7-804 Total					(\$1,021.69)
N-021102-00213516 Total					\$99,240.88
					\$99,240.88

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201001					
40-805					
	202010	VOUCHERS	ROCKINGHAM ELEC	S3245833.001	\$86.43
	202104	VOUCHERS	ROCKINGHAM ELEC	S3245833.001	\$0.00
40-805 Total					\$86.43
70-811					
	202010	CONST E&O OVERHEADS			\$36.93
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$36.93
70-813					
	202010	CONST OHDS CAP			\$10.03
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$10.03
90-822					
	202010	INTEREST CAPITALIZED			\$0.20
	202102	INTEREST CAPITALIZED			(\$0.20)
90-822 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$133.39)
95-865 Total					(\$133.39)
N-020000-00201001 Total					\$0.00
N-020000-00201002					
10-800					
	202001	PAYROLL-ST			\$673.60
	202002	PAYROLL-ST			\$1,094.60
	202003	PAYROLL-ST			\$505.20
	202004	PAYROLL-ST			\$760.16
	202005	PAYROLL-ST			\$927.96
	202006	PAYROLL-ST			\$130.08
	202007	PAYROLL-ST			\$1,214.00
	202008	PAYROLL-ST			\$173.44
	202009	PAYROLL-ST			\$173.44
	202010	PAYROLL-ST			\$1,300.80
	202011	PAYROLL-ST			\$303.52
	202012	PAYROLL-ST			\$823.84
	202104	PAYROLL-ST			\$0.00
	202201	PAYROLL-ST			\$16.08
	202202	PAYROLL-ST			(\$16.08)
10-800 Total					\$8,080.64
10-803					
	202009	PAYROLL-OT			\$130.08
	202104	PAYROLL-OT			\$0.00

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201002					
10-803					
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$130.08
40-805					
	202007	VOUCHERS	BANK AMER VISA	WEINAND DAVE JUNE 2020	\$53.10
	202010	VOUCHERS	ROCKINGHAM ELEC	S3248185.001	\$6.81
	202104	VOUCHERS	BANK AMER VISA	WEINAND DAVE JUNE 2020	\$0.00
	202104	VOUCHERS	ROCKINGHAM ELEC	S3248185.001	\$0.00
	202202	VOUCHERS	BANK AMER VISA	WEINAND DAVE JUNE 2020	\$0.00
	202202	VOUCHERS	ROCKINGHAM ELEC	S3248185.001	\$0.00
40-805 Total					\$59.91
60-809					
	202001	WORKERS COMP INS			\$12.87
	202002	WORKERS COMP INS			\$20.90
	202003	WORKERS COMP INS			\$9.65
	202004	WORKERS COMP INS			\$14.52
	202005	WORKERS COMP INS			\$17.72
	202006	WORKERS COMP INS			\$2.49
	202007	WORKERS COMP INS			\$29.74
	202008	WORKERS COMP INS			\$4.24
	202009	WORKERS COMP INS			\$7.07
	202010	WORKERS COMP INS			\$30.31
	202011	WORKERS COMP INS			\$4.55
	202012	WORKERS COMP INS			\$8.07
	202104	WORKERS COMP INS			\$0.00
	202201	WORKERS COMP INS			\$0.22
	202202	WORKERS COMP INS			(\$0.22)
60-809 Total					\$162.13
60-815					
	202001	MEDICAL COSTS CAP.			\$224.44
	202002	MEDICAL COSTS CAP.			\$364.72
	202003	MEDICAL COSTS CAP.			\$168.33
	202004	MEDICAL COSTS CAP.			\$253.29
	202005	MEDICAL COSTS CAP.			\$309.19
	202006	MEDICAL COSTS CAP.			\$43.34
	202009	MEDICAL COSTS CAP.			\$1.16
	202010	MEDICAL COSTS CAP.			\$4.94
	202011	MEDICAL COSTS CAP.			\$28.66
	202012	MEDICAL COSTS CAP.			\$457.56
	202104	MEDICAL COSTS CAP.			\$0.00
	202201	MEDICAL COSTS CAP.			\$5.59
	202202	MEDICAL COSTS CAP.			(\$5.59)
60-815 Total					\$1,855.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201002					
60-816					
	202001	401K COSTS CAP.			\$32.74
	202002	401K COSTS CAP.			\$53.20
	202003	401K COSTS CAP.			\$24.55
	202004	401K COSTS CAP.			\$59.52
	202005	401K COSTS CAP.			\$72.66
	202006	401K COSTS CAP.			\$10.18
	202007	401K COSTS CAP.			\$72.11
	202008	401K COSTS CAP.			\$10.30
	202009	401K COSTS CAP.			\$19.55
	202010	401K COSTS CAP.			\$83.77
	202011	401K COSTS CAP.			\$18.24
	202012	401K COSTS CAP.			\$54.45
	202104	401K COSTS CAP.			\$0.00
	202201	401K COSTS CAP.			\$1.15
	202202	401K COSTS CAP.			(\$1.15)
60-816 Total					\$511.27
60-817					
	202001	PBOP COSTS CAP.			\$70.59
	202002	PBOP COSTS CAP.			\$114.72
	202003	PBOP COSTS CAP.			\$52.95
	202004	PBOP COSTS CAP.			\$79.67
	202005	PBOP COSTS CAP.			\$97.25
	202006	PBOP COSTS CAP.			\$13.63
	202007	PBOP COSTS CAP.			\$127.23
	202008	PBOP COSTS CAP.			\$18.17
	202009	PBOP COSTS CAP.			\$35.94
	202010	PBOP COSTS CAP.			\$154.01
	202011	PBOP COSTS CAP.			\$34.23
	202012	PBOP COSTS CAP.			\$172.18
	202104	PBOP COSTS CAP.			\$0.00
	202201	PBOP COSTS CAP.			\$2.17
	202202	PBOP COSTS CAP.			(\$2.17)
60-817 Total					\$970.57
70-811					
	202001	CONST E&O OVERHEADS			\$473.34
	202002	CONST E&O OVERHEADS			\$769.18
	202003	CONST E&O OVERHEADS			\$355.01
	202004	CONST E&O OVERHEADS			\$562.02
	202005	CONST E&O OVERHEADS			\$686.08
	202006	CONST E&O OVERHEADS			\$96.16
	202007	CONST E&O OVERHEADS			\$750.97
	202008	CONST E&O OVERHEADS			\$104.14
	202009	CONST E&O OVERHEADS			\$177.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201002					
70-811					
	202010	CONST E&O OVERHEADS			\$846.16
	202011	CONST E&O OVERHEADS			\$180.27
	202012	CONST E&O OVERHEADS			\$823.76
	202104	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$16.45
	202202	CONST E&O OVERHEADS			(\$16.45)
70-811 Total					\$5,824.88
70-813					
	202001	CONST OHDS CAP			\$91.76
	202002	CONST OHDS CAP			\$149.11
	202003	CONST OHDS CAP			\$68.82
	202004	CONST OHDS CAP			\$108.95
	202005	CONST OHDS CAP			\$133.00
	202006	CONST OHDS CAP			\$18.64
	202007	CONST OHDS CAP			\$252.05
	202008	CONST OHDS CAP			\$34.95
	202009	CONST OHDS CAP			\$47.03
	202010	CONST OHDS CAP			\$229.78
	202011	CONST OHDS CAP			\$45.59
	202012	CONST OHDS CAP			\$139.93
	202104	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			\$3.67
	202202	CONST OHDS CAP			(\$3.67)
70-813 Total					\$1,319.61
80-814					
	202001	SMALL TOOLS			\$33.68
	202002	SMALL TOOLS			\$54.73
	202003	SMALL TOOLS			\$25.26
	202004	SMALL TOOLS			\$38.01
	202005	SMALL TOOLS			\$46.40
	202006	SMALL TOOLS			\$6.50
	202007	SMALL TOOLS			\$60.70
	202008	SMALL TOOLS			\$8.67
	202009	SMALL TOOLS			\$15.17
	202010	SMALL TOOLS			\$52.04
	202011	SMALL TOOLS			\$9.11
	202012	SMALL TOOLS			\$24.72
	202104	SMALL TOOLS			\$0.00
	202201	SMALL TOOLS			\$0.74
	202202	SMALL TOOLS			(\$0.74)
80-814 Total					\$374.99
90-822					
	202001	INTEREST CAPITALIZED			\$3.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201002					
90-822					
	202002	INTEREST CAPITALIZED			\$10.61
	202003	INTEREST CAPITALIZED			\$16.81
	202004	INTEREST CAPITALIZED			\$21.87
	202005	INTEREST CAPITALIZED			\$28.76
	202006	INTEREST CAPITALIZED			\$33.08
	202007	INTEREST CAPITALIZED			\$37.77
	202008	INTEREST CAPITALIZED			\$42.50
	202009	INTEREST CAPITALIZED			\$44.08
	202010	INTEREST CAPITALIZED			\$49.58
	202011	INTEREST CAPITALIZED			\$55.10
	202012	INTEREST CAPITALIZED			\$28.59
	202102	INTEREST CAPITALIZED			(\$371.93)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$59.14
	202002	PAYROLL TAXES CAP.			\$96.11
	202003	PAYROLL TAXES CAP.			\$44.35
	202004	PAYROLL TAXES CAP.			\$92.96
	202005	PAYROLL TAXES CAP.			\$113.49
	202006	PAYROLL TAXES CAP.			\$15.91
	202007	PAYROLL TAXES CAP.			\$98.33
	202008	PAYROLL TAXES CAP.			\$14.05
	202009	PAYROLL TAXES CAP.			\$24.38
	202010	PAYROLL TAXES CAP.			\$161.95
	202011	PAYROLL TAXES CAP.			\$13.23
	202012	PAYROLL TAXES CAP.			\$45.65
	202104	PAYROLL TAXES CAP.			\$0.00
	202201	PAYROLL TAXES CAP.			\$1.60
	202202	PAYROLL TAXES CAP.			(\$1.60)
90-866 Total					\$779.55
90-867					
	202001	PENSION COST CAP.			\$97.07
	202002	PENSION COST CAP.			\$157.73
	202003	PENSION COST CAP.			\$72.80
	202004	PENSION COST CAP.			\$131.58
	202005	PENSION COST CAP.			\$160.63
	202006	PENSION COST CAP.			\$22.51
	202007	PENSION COST CAP.			\$160.49
	202008	PENSION COST CAP.			\$22.93
	202009	PENSION COST CAP.			\$43.32
	202010	PENSION COST CAP.			\$185.62
	202011	PENSION COST CAP.			\$40.49
	202012	PENSION COST CAP.			\$213.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201002					
90-867					
	202104	PENSION COST CAP.			\$0.00
	202201	PENSION COST CAP.			\$1.77
	202202	PENSION COST CAP.			(\$1.77)
90-867 Total					\$1,308.29
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$17,545.49)
	202102	MISC PLANT ADJUSTMENT			(\$3,832.06)
95-865 Total					(\$21,377.55)
N-020000-00201002 Total					(\$0.00)
N-020000-00201004					
10-800					
	202001	PAYROLL-ST			\$537.72
	202010	PAYROLL-ST			\$179.24
	202104	PAYROLL-ST			\$0.00
	202201	PAYROLL-ST			\$5.36
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$722.32
10-803					
	202001	PAYROLL-OT			\$33.62
10-803 Total					\$33.62
60-809					
	202001	WORKERS COMP INS			\$10.91
	202010	WORKERS COMP INS			\$4.17
	202104	WORKERS COMP INS			\$0.00
	202201	WORKERS COMP INS			\$0.07
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$15.15
60-815					
	202001	MEDICAL COSTS CAP.			\$190.37
	202010	MEDICAL COSTS CAP.			\$0.68
	202104	MEDICAL COSTS CAP.			\$0.00
	202201	MEDICAL COSTS CAP.			\$1.86
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$192.91
60-816					
	202001	401K COSTS CAP.			\$27.77
	202010	401K COSTS CAP.			\$11.55
	202104	401K COSTS CAP.			\$0.00
	202201	401K COSTS CAP.			\$0.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201004					
60-816					
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$39.70
60-817					
	202001	PBOP COSTS CAP.			\$59.88
	202010	PBOP COSTS CAP.			\$21.22
	202104	PBOP COSTS CAP.			\$0.00
	202201	PBOP COSTS CAP.			\$0.72
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$81.82
70-811					
	202001	CONST E&O OVERHEADS			\$401.48
	202010	CONST E&O OVERHEADS			\$116.19
	202104	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$5.48
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$523.15
70-813					
	202001	CONST OHDS CAP			\$77.83
	202010	CONST OHDS CAP			\$31.55
	202104	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			\$1.22
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$110.60
80-814					
	202001	SMALL TOOLS			\$28.57
	202010	SMALL TOOLS			\$7.17
	202104	SMALL TOOLS			\$0.00
	202201	SMALL TOOLS			\$0.24
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$35.98
90-822					
	202001	INTEREST CAPITALIZED			\$2.70
	202010	INTEREST CAPITALIZED			\$6.02
	202102	INTEREST CAPITALIZED			(\$8.72)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$50.16
	202010	PAYROLL TAXES CAP.			\$22.32
	202104	PAYROLL TAXES CAP.			\$0.00
	202201	PAYROLL TAXES CAP.			\$0.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201004					
90-866					
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$73.02
90-867					
	202001	PENSION COST CAP.			\$82.33
	202010	PENSION COST CAP.			\$25.57
	202104	PENSION COST CAP.			\$0.00
	202201	PENSION COST CAP.			\$0.60
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$108.50
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$1,920.30)
	202202	MISC PLANT ADJUSTMENT			(\$16.47)
95-865 Total					(\$1,936.77)
N-020000-00201004 Total					(\$0.00)
N-020000-00201005					
10-800					
	202001	PAYROLL-ST			\$2,509.36
	202002	PAYROLL-ST			\$1,344.30
	202003	PAYROLL-ST			\$1,299.49
	202004	PAYROLL-ST			\$1,346.30
	202005	PAYROLL-ST			\$179.24
	202006	PAYROLL-ST			\$1,481.73
	202007	PAYROLL-ST			\$943.01
	202009	PAYROLL-ST			\$716.96
	202010	PAYROLL-ST			\$2,692.60
	202011	PAYROLL-ST			\$1,231.48
	202012	PAYROLL-ST			\$693.76
	202104	PAYROLL-ST			\$0.00
	202201	PAYROLL-ST			\$206.80
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$14,645.03
10-803					
	202001	PAYROLL-OT			\$100.83
	202002	PAYROLL-OT			\$33.62
	202006	PAYROLL-OT			\$100.83
	202010	PAYROLL-OT			\$100.83
	202011	PAYROLL-OT			\$32.52
	202012	PAYROLL-OT			\$65.04
	202104	PAYROLL-OT			\$0.00
	202201	PAYROLL-OT			\$21.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201005					
10-803					
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$454.96
60-809					
	202001	WORKERS COMP INS			\$49.85
	202002	WORKERS COMP INS			\$26.32
	202003	WORKERS COMP INS			\$24.82
	202004	WORKERS COMP INS			\$25.72
	202005	WORKERS COMP INS			\$3.43
	202006	WORKERS COMP INS			\$30.23
	202007	WORKERS COMP INS			\$23.10
	202009	WORKERS COMP INS			\$16.71
	202010	WORKERS COMP INS			\$65.09
	202011	WORKERS COMP INS			\$18.96
	202012	WORKERS COMP INS			\$7.44
	202104	WORKERS COMP INS			\$0.00
	202201	WORKERS COMP INS			\$3.15
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$294.82
60-815					
	202001	MEDICAL COSTS CAP.			\$869.72
	202002	MEDICAL COSTS CAP.			\$459.12
	202003	MEDICAL COSTS CAP.			\$432.99
	202004	MEDICAL COSTS CAP.			\$448.59
	202005	MEDICAL COSTS CAP.			\$59.72
	202006	MEDICAL COSTS CAP.			\$527.31
	202009	MEDICAL COSTS CAP.			\$2.72
	202010	MEDICAL COSTS CAP.			\$10.61
	202011	MEDICAL COSTS CAP.			\$119.32
	202012	MEDICAL COSTS CAP.			\$421.44
	202104	MEDICAL COSTS CAP.			\$0.00
	202201	MEDICAL COSTS CAP.			\$79.30
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$3,430.84
60-816					
	202001	401K COSTS CAP.			\$126.86
	202002	401K COSTS CAP.			\$66.96
	202003	401K COSTS CAP.			\$63.16
	202004	401K COSTS CAP.			\$105.42
	202005	401K COSTS CAP.			\$14.04
	202006	401K COSTS CAP.			\$123.91
	202007	401K COSTS CAP.			\$56.01
	202009	401K COSTS CAP.			\$46.17
	202010	401K COSTS CAP.			\$179.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201005					
60-816					
	202011	401K COSTS CAP.			\$75.96
	202012	401K COSTS CAP.			\$50.16
	202104	401K COSTS CAP.			\$0.00
	202201	401K COSTS CAP.			\$16.22
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$924.77
60-817					
	202001	PBOP COSTS CAP.			\$273.55
	202002	PBOP COSTS CAP.			\$144.40
	202003	PBOP COSTS CAP.			\$136.18
	202004	PBOP COSTS CAP.			\$141.10
	202005	PBOP COSTS CAP.			\$18.78
	202006	PBOP COSTS CAP.			\$165.85
	202007	PBOP COSTS CAP.			\$98.83
	202009	PBOP COSTS CAP.			\$84.89
	202010	PBOP COSTS CAP.			\$330.74
	202011	PBOP COSTS CAP.			\$142.57
	202012	PBOP COSTS CAP.			\$158.59
	202104	PBOP COSTS CAP.			\$0.00
	202201	PBOP COSTS CAP.			\$30.82
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,726.30
70-811					
	202001	CONST E&O OVERHEADS			\$1,834.20
	202002	CONST E&O OVERHEADS			\$968.27
	202003	CONST E&O OVERHEADS			\$913.16
	202004	CONST E&O OVERHEADS			\$995.39
	202005	CONST E&O OVERHEADS			\$132.52
	202006	CONST E&O OVERHEADS			\$1,170.06
	202007	CONST E&O OVERHEADS			\$566.28
	202009	CONST E&O OVERHEADS			\$419.96
	202010	CONST E&O OVERHEADS			\$1,810.85
	202011	CONST E&O OVERHEADS			\$750.73
	202012	CONST E&O OVERHEADS			\$758.74
	202104	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$233.22
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$10,553.38
70-813					
	202001	CONST OHDS CAP			\$355.56
	202002	CONST OHDS CAP			\$187.69
	202003	CONST OHDS CAP			\$177.01
	202004	CONST OHDS CAP			\$192.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201005					
70-813					
	202005	CONST OHDS CAP			\$25.69
	202006	CONST OHDS CAP			\$226.82
	202007	CONST OHDS CAP			\$190.06
	202009	CONST OHDS CAP			\$111.09
	202010	CONST OHDS CAP			\$491.77
	202011	CONST OHDS CAP			\$189.85
	202012	CONST OHDS CAP			\$128.88
	202104	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			\$51.99
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$2,329.36
80-814					
	202001	SMALL TOOLS			\$130.51
	202002	SMALL TOOLS			\$68.90
	202003	SMALL TOOLS			\$64.98
	202004	SMALL TOOLS			\$67.32
	202005	SMALL TOOLS			\$8.96
	202006	SMALL TOOLS			\$79.13
	202007	SMALL TOOLS			\$47.15
	202009	SMALL TOOLS			\$35.85
	202010	SMALL TOOLS			\$111.73
	202011	SMALL TOOLS			\$37.92
	202012	SMALL TOOLS			\$22.77
	202104	SMALL TOOLS			\$0.00
	202201	SMALL TOOLS			\$10.47
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$685.69
90-822					
	202001	INTEREST CAPITALIZED			\$12.34
	202002	INTEREST CAPITALIZED			\$30.02
	202003	INTEREST CAPITALIZED			\$40.40
	202004	INTEREST CAPITALIZED			\$50.93
	202005	INTEREST CAPITALIZED			\$57.15
	202006	INTEREST CAPITALIZED			\$64.34
	202007	INTEREST CAPITALIZED			\$73.93
	202009	INTEREST CAPITALIZED			\$79.42
	202010	INTEREST CAPITALIZED			\$91.43
	202011	INTEREST CAPITALIZED			\$105.25
	202012	INTEREST CAPITALIZED			\$54.25
	202102	INTEREST CAPITALIZED			(\$659.46)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$229.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201005					
90-866					
	202002	PAYROLL TAXES CAP.			\$120.99
	202003	PAYROLL TAXES CAP.			\$114.10
	202004	PAYROLL TAXES CAP.			\$164.65
	202005	PAYROLL TAXES CAP.			\$21.93
	202006	PAYROLL TAXES CAP.			\$193.55
	202007	PAYROLL TAXES CAP.			\$76.38
	202009	PAYROLL TAXES CAP.			\$57.57
	202010	PAYROLL TAXES CAP.			\$347.78
	202011	PAYROLL TAXES CAP.			\$55.11
	202012	PAYROLL TAXES CAP.			\$42.04
	202104	PAYROLL TAXES CAP.			\$0.00
	202201	PAYROLL TAXES CAP.			\$22.65
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,445.92
90-867					
	202001	PENSION COST CAP.			\$376.13
	202002	PENSION COST CAP.			\$198.56
	202003	PENSION COST CAP.			\$187.26
	202004	PENSION COST CAP.			\$233.05
	202005	PENSION COST CAP.			\$31.02
	202006	PENSION COST CAP.			\$273.94
	202007	PENSION COST CAP.			\$124.66
	202009	PENSION COST CAP.			\$102.31
	202010	PENSION COST CAP.			\$398.62
	202011	PENSION COST CAP.			\$168.62
	202012	PENSION COST CAP.			\$196.31
	202104	PENSION COST CAP.			\$0.00
	202201	PENSION COST CAP.			\$25.16
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$2,315.64
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$32,737.43)
	202102	MISC PLANT ADJUSTMENT			(\$5,368.21)
	202202	MISC PLANT ADJUSTMENT			(\$701.07)
95-865 Total					(\$38,806.71)
N-020000-00201005 Total					(\$0.00)
N-020000-00201006					
10-800					
	202002	PAYROLL-ST			\$856.08
	202003	PAYROLL-ST			\$709.74
	202004	PAYROLL-ST			\$118.29
	202006	PAYROLL-ST			\$263.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201006					
10-800					
	202007	PAYROLL-ST			\$648.96
	202009	PAYROLL-ST			\$364.65
	202010	PAYROLL-ST			(\$129.28)
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$2,831.76
10-803					
	202002	PAYROLL-OT			\$401.29
	202003	PAYROLL-OT			\$59.15
	202006	PAYROLL-OT			\$327.96
	202007	PAYROLL-OT			\$490.60
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$1,279.00
27-804					
	202008	M&S ISSUE			\$274.88
27-804 Total					\$274.88
30-820					
	202002	TRANSPORTATION JE			\$661.50
	202007	TRANSPORTATION JE			\$910.00
	202009	TRANSPORTATION JE			\$350.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,921.50
40-805					
	202001	VOUCHERS	NEUCO	U8001002-21	\$4,769.48
	202003	VOUCHERS	CITY DOVER PD	00027041	\$319.50
	202005	VOUCHERS	NEUCO	U8004001-21	\$2,199.36
	202007	VOUCHERS	NEUCO	U8005003-21	\$2,199.36
	202007	VOUCHERS	NEUCO	U8006001-21	\$2,199.36
	202008	VOUCHERS	CITY DOVER PD	00028007	\$284.00
	202009	VOUCHERS	NEUCO	U8008003-21	\$1,377.76
	202104	VOUCHERS	CITY DOVER PD	00027041	\$0.00
	202104	VOUCHERS	CITY DOVER PD	00028007	\$0.00
	202104	VOUCHERS	NEUCO	U8004001-21	\$0.00
	202104	VOUCHERS	NEUCO	U8005003-21	\$0.00
	202104	VOUCHERS	NEUCO	U8006001-21	\$0.00
	202104	VOUCHERS	NEUCO	U8008003-21	\$0.00
40-805 Total					\$13,348.82
50-807					
	202008	M/S STORES EXPENSE			\$164.93
50-807 Total					\$164.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201006					
51-850					
	202008	EXMPT STOCK EXPENSE			\$30.24
51-850 Total					\$30.24
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.14
55-857 Total					\$18.14
60-809					
	202002	WORKERS COMP INS			\$24.01
	202003	WORKERS COMP INS			\$14.68
	202004	WORKERS COMP INS			\$2.26
	202006	WORKERS COMP INS			\$11.29
	202007	WORKERS COMP INS			\$27.92
	202009	WORKERS COMP INS			\$8.50
	202010	WORKERS COMP INS			(\$3.01)
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$85.65
60-815					
	202002	MEDICAL COSTS CAP.			\$418.96
	202003	MEDICAL COSTS CAP.			\$256.19
	202004	MEDICAL COSTS CAP.			\$39.41
	202006	MEDICAL COSTS CAP.			\$197.01
	202009	MEDICAL COSTS CAP.			\$1.39
	202010	MEDICAL COSTS CAP.			(\$0.49)
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$912.47
60-816					
	202002	401K COSTS CAP.			\$61.11
	202003	401K COSTS CAP.			\$37.37
	202004	401K COSTS CAP.			\$9.27
	202006	401K COSTS CAP.			\$46.29
	202007	401K COSTS CAP.			\$67.69
	202009	401K COSTS CAP.			\$23.49
	202010	401K COSTS CAP.			(\$8.33)
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$236.89
60-817					
	202002	PBOP COSTS CAP.			\$131.77
	202003	PBOP COSTS CAP.			\$80.58
	202004	PBOP COSTS CAP.			\$12.40
	202006	PBOP COSTS CAP.			\$61.96
	202007	PBOP COSTS CAP.			\$119.43
	202009	PBOP COSTS CAP.			\$43.17
	202010	PBOP COSTS CAP.			(\$15.31)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201006					
60-817					
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$434.00
70-811					
	202001	CONST E&O OVERHEADS			\$1,874.88
	202002	CONST E&O OVERHEADS			\$1,143.59
	202003	CONST E&O OVERHEADS			\$665.90
	202004	CONST E&O OVERHEADS			\$87.46
	202005	CONST E&O OVERHEADS			\$864.57
	202006	CONST E&O OVERHEADS			\$437.15
	202007	CONST E&O OVERHEADS			\$2,880.00
	202008	CONST E&O OVERHEADS			\$319.38
	202009	CONST E&O OVERHEADS			\$896.06
	202010	CONST E&O OVERHEADS			(\$83.81)
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$9,085.18
70-813					
	202001	CONST OHDS CAP			\$363.45
	202002	CONST OHDS CAP			\$221.68
	202003	CONST OHDS CAP			\$129.09
	202004	CONST OHDS CAP			\$16.95
	202005	CONST OHDS CAP			\$167.59
	202006	CONST OHDS CAP			\$84.74
	202007	CONST OHDS CAP			\$966.60
	202008	CONST OHDS CAP			\$107.20
	202009	CONST OHDS CAP			\$237.03
	202010	CONST OHDS CAP			(\$22.76)
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$2,271.57
80-814					
	202002	SMALL TOOLS			\$62.87
	202003	SMALL TOOLS			\$38.44
	202004	SMALL TOOLS			\$5.91
	202006	SMALL TOOLS			\$29.56
	202007	SMALL TOOLS			\$56.98
	202009	SMALL TOOLS			\$18.23
	202010	SMALL TOOLS			(\$5.17)
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$206.82
90-822					
	202001	INTEREST CAPITALIZED			\$12.61
	202002	INTEREST CAPITALIZED			\$31.54
	202003	INTEREST CAPITALIZED			\$41.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201006					
90-822					
	202004	INTEREST CAPITALIZED			\$45.68
	202005	INTEREST CAPITALIZED			\$50.93
	202006	INTEREST CAPITALIZED			\$58.11
	202007	INTEREST CAPITALIZED			\$76.48
	202008	INTEREST CAPITALIZED			\$94.45
	202009	INTEREST CAPITALIZED			\$101.48
	202010	INTEREST CAPITALIZED			\$106.06
90-822 Total					\$618.86
90-866					
	202002	PAYROLL TAXES CAP.			\$110.40
	202003	PAYROLL TAXES CAP.			\$67.51
	202004	PAYROLL TAXES CAP.			\$14.46
	202006	PAYROLL TAXES CAP.			\$72.32
	202007	PAYROLL TAXES CAP.			\$92.31
	202009	PAYROLL TAXES CAP.			\$29.28
	202010	PAYROLL TAXES CAP.			(\$16.10)
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$370.18
90-867					
	202002	PENSION COST CAP.			\$181.18
	202003	PENSION COST CAP.			\$110.79
	202004	PENSION COST CAP.			\$20.48
	202006	PENSION COST CAP.			\$102.35
	202007	PENSION COST CAP.			\$150.65
	202009	PENSION COST CAP.			\$52.04
	202010	PENSION COST CAP.			(\$18.45)
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$599.04
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$15,260.59)
95-865 Total					(\$15,260.59)
N-020000-00201006 Total					\$19,429.34
N-020000-00201007					
10-800					
	202004	PAYROLL-ST			\$788.60
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$788.60
10-803					
	202004	PAYROLL-OT			\$421.09
	202105	PAYROLL-OT			\$0.00
10-803 Total					\$421.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201007					
60-809					
	202004	WORKERS COMP INS			\$23.11
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$23.11
60-815					
	202004	MEDICAL COSTS CAP.			\$403.07
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$403.07
60-816					
	202004	401K COSTS CAP.			\$94.72
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$94.72
60-817					
	202004	PBOP COSTS CAP.			\$126.77
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$126.77
70-811					
	202004	CONST E&O OVERHEADS			\$894.38
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$894.38
70-813					
	202004	CONST OHDS CAP			\$173.38
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$173.38
80-814					
	202004	SMALL TOOLS			\$60.49
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$60.49
90-822					
	202004	INTEREST CAPITALIZED			\$4.93
	202104	INTEREST CAPITALIZED			(\$4.93)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$147.94
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$147.94
90-867					
	202004	PENSION COST CAP.			\$209.39
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$209.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201007					
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$3,342.94)
95-865 Total					(\$3,342.94)
N-020000-00201007 Total					(\$0.00)
N-020000-00201009					
10-800					
	202004	PAYROLL-ST			\$162.44
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$162.44
40-805					
	202004	VOUCHERS	NEUCO	U8003006-21	\$2,724.20
	202105	VOUCHERS	NEUCO	U8003006-21	\$0.00
40-805 Total					\$2,724.20
60-809					
	202004	WORKERS COMP INS			\$3.10
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$3.10
60-815					
	202004	MEDICAL COSTS CAP.			\$54.12
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.12
60-816					
	202004	401K COSTS CAP.			\$12.72
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$12.72
60-817					
	202004	PBOP COSTS CAP.			\$17.02
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.02
70-811					
	202004	CONST E&O OVERHEADS			\$1,190.98
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,190.98
70-813					
	202004	CONST OHDS CAP			\$230.86
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$230.86
80-814					
	202004	SMALL TOOLS			\$8.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201009					
80-814					
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$8.12
90-822					
	202004	INTEREST CAPITALIZED			\$6.57
	202104	INTEREST CAPITALIZED			(\$6.57)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$19.87
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.87
90-867					
	202004	PENSION COST CAP.			\$28.12
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$28.12
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$4,451.55)
95-865 Total					(\$4,451.55)
N-020000-00201009 Total					(\$0.00)
N-020000-00201012					
10-800					
	202002	PAYROLL-ST			\$1,340.62
	202003	PAYROLL-ST			\$1,291.76
	202004	PAYROLL-ST			\$78.86
	202005	PAYROLL-ST			\$800.46
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$3,511.70
10-803					
	202002	PAYROLL-OT			\$853.23
	202003	PAYROLL-OT			\$998.45
	202004	PAYROLL-OT			\$59.14
	202005	PAYROLL-OT			\$152.89
	202006	PAYROLL-OT			\$642.05
	202010	PAYROLL-OT			\$487.32
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$3,193.08
30-820					
	202002	TRANSPORTATION JE			\$504.00
	202003	TRANSPORTATION JE			\$504.00
	202006	TRANSPORTATION JE			\$630.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201012					
30-820					
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,638.00
60-809					
	202002	WORKERS COMP INS			\$41.90
	202003	WORKERS COMP INS			\$43.74
	202004	WORKERS COMP INS			\$2.63
	202005	WORKERS COMP INS			\$18.21
	202006	WORKERS COMP INS			\$12.27
	202010	WORKERS COMP INS			\$11.35
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$130.10
60-815					
	202002	MEDICAL COSTS CAP.			\$730.99
	202003	MEDICAL COSTS CAP.			\$763.10
	202004	MEDICAL COSTS CAP.			\$45.98
	202005	MEDICAL COSTS CAP.			\$317.65
	202006	MEDICAL COSTS CAP.			\$213.93
	202010	MEDICAL COSTS CAP.			\$1.85
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2,073.50
60-816					
	202002	401K COSTS CAP.			\$106.62
	202003	401K COSTS CAP.			\$111.30
	202004	401K COSTS CAP.			\$10.80
	202005	401K COSTS CAP.			\$74.65
	202006	401K COSTS CAP.			\$50.27
	202010	401K COSTS CAP.			\$31.38
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$385.02
60-817					
	202002	PBOP COSTS CAP.			\$229.92
	202003	PBOP COSTS CAP.			\$240.01
	202004	PBOP COSTS CAP.			\$14.46
	202005	PBOP COSTS CAP.			\$99.92
	202006	PBOP COSTS CAP.			\$67.29
	202010	PBOP COSTS CAP.			\$57.70
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$709.30
70-811					
	202002	CONST E&O OVERHEADS			\$1,739.76
	202003	CONST E&O OVERHEADS			\$1,807.46
	202004	CONST E&O OVERHEADS			\$102.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201012					
70-811					
	202005	CONST E&O OVERHEADS			\$704.86
	202006	CONST E&O OVERHEADS			\$722.35
	202010	CONST E&O OVERHEADS			\$315.91
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,392.36
70-813					
	202002	CONST OHDS CAP			\$337.26
	202003	CONST OHDS CAP			\$350.38
	202004	CONST OHDS CAP			\$19.78
	202005	CONST OHDS CAP			\$136.64
	202006	CONST OHDS CAP			\$140.03
	202010	CONST OHDS CAP			\$85.79
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,069.88
80-814					
	202002	SMALL TOOLS			\$109.70
	202003	SMALL TOOLS			\$114.51
	202004	SMALL TOOLS			\$6.90
	202005	SMALL TOOLS			\$47.67
	202006	SMALL TOOLS			\$32.10
	202010	SMALL TOOLS			\$19.49
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$330.37
90-822					
	202002	INTEREST CAPITALIZED			\$9.60
	202003	INTEREST CAPITALIZED			\$29.17
	202004	INTEREST CAPITALIZED			\$39.70
	202005	INTEREST CAPITALIZED			\$44.15
	202006	INTEREST CAPITALIZED			\$52.03
	202007	INTEREST CAPITALIZED			\$54.92
	202010	INTEREST CAPITALIZED			\$55.50
	202104	INTEREST CAPITALIZED			(\$285.07)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$192.62
	202003	PAYROLL TAXES CAP.			\$201.08
	202004	PAYROLL TAXES CAP.			\$16.88
	202005	PAYROLL TAXES CAP.			\$116.60
	202006	PAYROLL TAXES CAP.			\$78.52
	202010	PAYROLL TAXES CAP.			\$60.67
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$666.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201012					
90-867					
	202002	PENSION COST CAP.			\$316.14
	202003	PENSION COST CAP.			\$330.02
	202004	PENSION COST CAP.			\$23.89
	202005	PENSION COST CAP.			\$165.03
	202006	PENSION COST CAP.			\$111.14
	202010	PENSION COST CAP.			\$69.54
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$1,015.76
95-865					
	202007	MISC PLANT ADJUSTMENT			(\$609.12)
	202101	MISC PLANT ADJUSTMENT			(\$19,506.32)
95-865 Total					(\$20,115.44)
N-020000-00201012 Total					(\$0.00)
N-020000-00201013					
10-800					
	202009	PAYROLL-ST			\$231.92
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$231.92
60-809					
	202009	WORKERS COMP INS			\$5.40
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$5.40
60-815					
	202009	MEDICAL COSTS CAP.			\$0.88
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.88
60-816					
	202009	401K COSTS CAP.			\$14.94
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$14.94
60-817					
	202009	PBOP COSTS CAP.			\$27.46
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$27.46
70-811					
	202009	CONST E&O OVERHEADS			\$135.84
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$135.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201013					
70-813					
	202009	CONST OHDS CAP			\$35.94
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$35.94
80-814					
	202009	SMALL TOOLS			\$11.60
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$11.60
90-822					
	202009	INTEREST CAPITALIZED			\$0.76
	202104	INTEREST CAPITALIZED			(\$0.76)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$18.62
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.62
90-867					
	202009	PENSION COST CAP.			\$33.10
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$33.10
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$515.70)
95-865 Total					(\$515.70)
N-020000-00201013 Total					\$0.00
N-020000-00201015					
10-800					
	202005	PAYROLL-ST			\$203.84
	202006	PAYROLL-ST			\$8.14
	202104	PAYROLL-ST			(\$211.98)
10-800 Total					\$0.00
10-803					
	202005	PAYROLL-OT			\$152.88
	202006	PAYROLL-OT			\$6.10
	202104	PAYROLL-OT			(\$158.98)
10-803 Total					\$0.00
30-820					
	202006	TRANSPORTATION JE			\$210.00
	202104	TRANSPORTATION JE			(\$210.00)
30-820 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201015					
40-805					
	202008	VOUCHERS	NEUCO	U8007001-21	\$2,659.58
	202009	VOUCHERS	NEUCO	U8009002-21	\$2,494.43
	202010	VOUCHERS	NEUCO	U5110001-21	\$255.88
	202010	VOUCHERS	NEUCO	U8010001-21	\$2,797.82
	202104	VOUCHERS	NEUCO	U5110001-21	(\$255.88)
	202104	VOUCHERS	NEUCO	U8007001-21	(\$2,659.58)
	202104	VOUCHERS	NEUCO	U8009002-21	(\$2,494.43)
	202104	VOUCHERS	NEUCO	U8010001-21	(\$2,797.82)
40-805 Total					\$0.00
60-809					
	202005	WORKERS COMP INS			\$6.82
	202006	WORKERS COMP INS			\$0.27
	202104	WORKERS COMP INS			(\$7.09)
60-809 Total					\$0.00
60-815					
	202005	MEDICAL COSTS CAP.			\$118.86
	202006	MEDICAL COSTS CAP.			\$4.75
	202104	MEDICAL COSTS CAP.			(\$123.61)
60-815 Total					\$0.00
60-816					
	202005	401K COSTS CAP.			\$27.93
	202006	401K COSTS CAP.			\$1.12
	202104	401K COSTS CAP.			(\$29.05)
60-816 Total					\$0.00
60-817					
	202005	PBOP COSTS CAP.			\$37.38
	202006	PBOP COSTS CAP.			\$1.50
	202104	PBOP COSTS CAP.			(\$38.88)
60-817 Total					\$0.00
70-811					
	202005	CONST E&O OVERHEADS			\$263.74
	202006	CONST E&O OVERHEADS			\$93.09
	202008	CONST E&O OVERHEADS			\$1,100.00
	202009	CONST E&O OVERHEADS			\$985.30
	202010	CONST E&O OVERHEADS			\$1,304.84
	202104	CONST E&O OVERHEADS			(\$3,746.97)
70-811 Total					\$0.00
70-813					
	202005	CONST OHDS CAP			\$51.12
	202006	CONST OHDS CAP			\$18.05
	202008	CONST OHDS CAP			\$369.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201015					
70-813					
	202009	CONST OHDS CAP			\$260.62
	202010	CONST OHDS CAP			\$354.35
	202104	CONST OHDS CAP			(\$1,053.33)
70-813 Total					\$0.00
80-814					
	202005	SMALL TOOLS			\$17.84
	202006	SMALL TOOLS			\$0.71
	202104	SMALL TOOLS			(\$18.55)
80-814 Total					\$0.00
90-822					
	202005	INTEREST CAPITALIZED			\$1.45
	202006	INTEREST CAPITALIZED			\$3.42
	202008	INTEREST CAPITALIZED			\$10.03
	202009	INTEREST CAPITALIZED			\$21.65
	202010	INTEREST CAPITALIZED			\$34.12
	202104	INTEREST CAPITALIZED			(\$70.67)
90-822 Total					(\$0.00)
90-866					
	202005	PAYROLL TAXES CAP.			\$43.62
	202006	PAYROLL TAXES CAP.			\$1.74
	202104	PAYROLL TAXES CAP.			(\$45.36)
90-866 Total					\$0.00
90-867					
	202005	PENSION COST CAP.			\$61.75
	202006	PENSION COST CAP.			\$2.46
	202104	PENSION COST CAP.			(\$64.21)
90-867 Total					(\$0.00)
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$14,493.47)
	202104	MISC PLANT ADJUSTMENT			\$14,493.47
95-865 Total					\$0.00
N-020000-00201015 Total					\$0.00
N-020000-00201016					
10-800					
	202003	PAYROLL-ST			\$30.00
	202004	PAYROLL-ST			\$637.96
	202006	PAYROLL-ST			\$211.98
	202007	PAYROLL-ST			\$317.52
	202008	PAYROLL-ST			\$110.21
	202009	PAYROLL-ST			\$926.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201016					
10-800					
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$2,233.95
10-803					
	202002	PAYROLL-OT			\$496.56
	202003	PAYROLL-OT			\$354.87
	202004	PAYROLL-OT			\$1,257.99
	202006	PAYROLL-OT			\$317.97
	202008	PAYROLL-OT			\$273.10
	202009	PAYROLL-OT			\$507.43
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$3,207.92
27-804					
	202004	M&S ISSUE			\$138.24
	202005	M&S ISSUE			\$46.08
27-804 Total					\$184.32
30-820					
	202006	TRANSPORTATION JE			\$560.00
	202007	TRANSPORTATION JE			\$210.00
	202008	TRANSPORTATION JE			\$210.00
	202009	TRANSPORTATION JE			\$1,120.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$2,100.00
40-805					
	202004	VOUCHERS	NEUCO	U8003005-21	\$3,409.08
	202011	VOUCHERS	NEUCO	U8010002-21	\$2,711.12
	202104	VOUCHERS	NEUCO	U8003005-21	\$0.00
	202104	VOUCHERS	NEUCO	U8010002-21	\$0.00
40-805 Total					\$6,120.20
50-807					
	202004	M/S STORES EXPENSE			\$82.95
	202005	M/S STORES EXPENSE			\$27.65
50-807 Total					\$110.60
51-850					
	202004	EXMPT STOCK EXPENSE			\$53.91
	202005	EXMPT STOCK EXPENSE			\$17.97
51-850 Total					\$71.88
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$32.35
	202005	EXEMPT STK STORES EXPENSE			\$10.78
55-857 Total					\$43.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201016					
60-809					
	202002	WORKERS COMP INS			\$9.49
	202003	WORKERS COMP INS			\$7.35
	202004	WORKERS COMP INS			\$36.21
	202006	WORKERS COMP INS			\$10.12
	202007	WORKERS COMP INS			\$7.78
	202008	WORKERS COMP INS			\$9.39
	202009	WORKERS COMP INS			\$33.40
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$113.74
60-815					
	202002	MEDICAL COSTS CAP.			\$165.45
	202003	MEDICAL COSTS CAP.			\$128.23
	202004	MEDICAL COSTS CAP.			\$631.73
	202006	MEDICAL COSTS CAP.			\$176.58
	202009	MEDICAL COSTS CAP.			\$5.45
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,107.44
60-816					
	202002	401K COSTS CAP.			\$24.13
	202003	401K COSTS CAP.			\$18.71
	202004	401K COSTS CAP.			\$148.45
	202006	401K COSTS CAP.			\$41.50
	202007	401K COSTS CAP.			\$18.86
	202008	401K COSTS CAP.			\$22.77
	202009	401K COSTS CAP.			\$92.33
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$366.75
60-817					
	202002	PBOP COSTS CAP.			\$52.04
	202003	PBOP COSTS CAP.			\$40.33
	202004	PBOP COSTS CAP.			\$198.70
	202006	PBOP COSTS CAP.			\$55.54
	202007	PBOP COSTS CAP.			\$33.28
	202008	PBOP COSTS CAP.			\$40.17
	202009	PBOP COSTS CAP.			\$169.76
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$589.82
70-811					
	202002	CONST E&O OVERHEADS			\$348.94
	202003	CONST E&O OVERHEADS			\$270.45
	202004	CONST E&O OVERHEADS			\$2,862.72
	202005	CONST E&O OVERHEADS			\$40.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201016					
70-811					
	202006	CONST E&O OVERHEADS			\$611.95
	202007	CONST E&O OVERHEADS			\$277.53
	202008	CONST E&O OVERHEADS			\$317.03
	202009	CONST E&O OVERHEADS			\$1,282.18
	202011	CONST E&O OVERHEADS			\$1,081.19
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,092.27
70-813					
	202002	CONST OHDS CAP			\$67.65
	202003	CONST OHDS CAP			\$52.43
	202004	CONST OHDS CAP			\$554.95
	202005	CONST OHDS CAP			\$7.81
	202006	CONST OHDS CAP			\$118.62
	202007	CONST OHDS CAP			\$93.15
	202008	CONST OHDS CAP			\$106.40
	202009	CONST OHDS CAP			\$339.16
	202011	CONST OHDS CAP			\$273.42
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,613.59
80-814					
	202002	SMALL TOOLS			\$24.83
	202003	SMALL TOOLS			\$19.24
	202004	SMALL TOOLS			\$94.79
	202006	SMALL TOOLS			\$26.50
	202007	SMALL TOOLS			\$15.88
	202008	SMALL TOOLS			\$19.17
	202009	SMALL TOOLS			\$71.68
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$272.09
90-822					
	202002	INTEREST CAPITALIZED			\$1.93
	202003	INTEREST CAPITALIZED			\$5.34
	202004	INTEREST CAPITALIZED			\$22.77
	202005	INTEREST CAPITALIZED			\$38.98
	202006	INTEREST CAPITALIZED			\$42.63
	202007	INTEREST CAPITALIZED			\$47.55
	202008	INTEREST CAPITALIZED			\$50.84
	202009	INTEREST CAPITALIZED			\$59.78
	202011	INTEREST CAPITALIZED			\$72.97
90-822 Total					\$342.79
90-866					
	202002	PAYROLL TAXES CAP.			\$43.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201016					
90-866					
	202003	PAYROLL TAXES CAP.			\$33.79
	202004	PAYROLL TAXES CAP.			\$231.88
	202006	PAYROLL TAXES CAP.			\$64.82
	202007	PAYROLL TAXES CAP.			\$25.72
	202008	PAYROLL TAXES CAP.			\$31.05
	202009	PAYROLL TAXES CAP.			\$115.12
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$545.98
90-867					
	202002	PENSION COST CAP.			\$71.55
	202003	PENSION COST CAP.			\$55.46
	202004	PENSION COST CAP.			\$328.19
	202006	PENSION COST CAP.			\$91.73
	202007	PENSION COST CAP.			\$41.98
	202008	PENSION COST CAP.			\$50.67
	202009	PENSION COST CAP.			\$204.59
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$844.17
95-865					
	202101	MISC PLANT ADJUSTMENT			\$1,911.44
95-865 Total					\$1,911.44
N-020000-00201016 Total					\$28,872.08
N-020000-00201017					
10-800					
	202004	PAYROLL-ST			\$946.32
	202005	PAYROLL-ST			\$330.63
	202006	PAYROLL-ST			\$635.94
	202009	PAYROLL-ST			\$308.76
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$2,221.65
10-803					
	202004	PAYROLL-OT			\$295.73
	202005	PAYROLL-OT			\$165.33
	202008	PAYROLL-OT			\$424.23
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$885.29
27-804					
	202005	M&S ISSUE			\$46.08
	202006	M&S ISSUE			\$103.08
27-804 Total					\$149.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201017					
30-820					
	202006	TRANSPORTATION JE			\$980.00
	202008	TRANSPORTATION JE			\$280.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,260.00
40-805					
	202005	VOUCHERS	NEUCO	U5105002-21	\$255.88
	202006	VOUCHERS	BANK AMER VISA	PATTERSON TIM MAY 2020	\$102.56
	202006	VOUCHERS	ROCHESTER PD	RPD 20-148	\$370.93
	202104	VOUCHERS	BANK AMER VISA	PATTERSON TIM MAY 2020	\$0.00
	202104	VOUCHERS	NEUCO	U5105002-21	\$0.00
	202104	VOUCHERS	ROCHESTER PD	RPD 20-148	\$0.00
40-805 Total					\$729.37
50-807					
	202005	M/S STORES EXPENSE			\$27.65
	202006	M/S STORES EXPENSE			\$61.85
50-807 Total					\$89.50
51-850					
	202005	EXMPT STOCK EXPENSE			\$17.97
	202006	EXMPT STOCK EXPENSE			\$40.20
51-850 Total					\$58.17
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$10.78
	202006	EXEMPT STK STORES EXPENSE			\$24.12
55-857 Total					\$34.90
60-809					
	202004	WORKERS COMP INS			\$23.72
	202005	WORKERS COMP INS			\$9.48
	202006	WORKERS COMP INS			\$12.15
	202008	WORKERS COMP INS			\$10.39
	202009	WORKERS COMP INS			\$7.20
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$62.94
60-815					
	202004	MEDICAL COSTS CAP.			\$413.85
	202005	MEDICAL COSTS CAP.			\$165.26
	202006	MEDICAL COSTS CAP.			\$211.89
	202009	MEDICAL COSTS CAP.			\$1.17
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$792.17
60-816					
	202004	401K COSTS CAP.			\$97.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201017					
60-816					
	202005	401K COSTS CAP.			\$38.83
	202006	401K COSTS CAP.			\$49.79
	202008	401K COSTS CAP.			\$25.20
	202009	401K COSTS CAP.			\$19.88
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$230.96
60-817					
	202004	PBOP COSTS CAP.			\$130.17
	202005	PBOP COSTS CAP.			\$51.98
	202006	PBOP COSTS CAP.			\$66.65
	202008	PBOP COSTS CAP.			\$44.46
	202009	PBOP COSTS CAP.			\$36.56
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$329.82
70-811					
	202004	CONST E&O OVERHEADS			\$918.30
	202005	CONST E&O OVERHEADS			\$507.56
	202006	CONST E&O OVERHEADS			\$1,131.66
	202008	CONST E&O OVERHEADS			\$370.56
	202009	CONST E&O OVERHEADS			\$180.86
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,108.94
70-813					
	202004	CONST OHDS CAP			\$178.01
	202005	CONST OHDS CAP			\$98.40
	202006	CONST OHDS CAP			\$219.37
	202008	CONST OHDS CAP			\$124.37
	202009	CONST OHDS CAP			\$47.84
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$667.99
80-814					
	202004	SMALL TOOLS			\$62.10
	202005	SMALL TOOLS			\$24.79
	202006	SMALL TOOLS			\$31.79
	202008	SMALL TOOLS			\$21.21
	202009	SMALL TOOLS			\$15.44
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$155.33
90-822					
	202004	INTEREST CAPITALIZED			\$5.07
	202005	INTEREST CAPITALIZED			\$12.98
	202006	INTEREST CAPITALIZED			\$22.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201017					
90-822					
	202008	INTEREST CAPITALIZED			\$30.59
	202009	INTEREST CAPITALIZED			\$33.65
90-822 Total					\$104.47
90-866					
	202004	PAYROLL TAXES CAP.			\$151.90
	202005	PAYROLL TAXES CAP.			\$60.66
	202006	PAYROLL TAXES CAP.			\$77.78
	202008	PAYROLL TAXES CAP.			\$34.37
	202009	PAYROLL TAXES CAP.			\$24.79
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$349.50
90-867					
	202004	PENSION COST CAP.			\$215.00
	202005	PENSION COST CAP.			\$85.85
	202006	PENSION COST CAP.			\$110.08
	202008	PENSION COST CAP.			\$56.08
	202009	PENSION COST CAP.			\$44.06
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$511.07
N-020000-00201017 Total					\$11,741.23
N-020000-00201018					
10-800					
	202003	PAYROLL-ST			\$157.72
	202007	PAYROLL-ST			\$308.76
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$466.48
10-803					
	202002	PAYROLL-OT			\$946.32
	202003	PAYROLL-OT			\$236.58
	202007	PAYROLL-OT			\$170.66
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$1,353.56
27-804					
	202007	M&S ISSUE			\$48.75
27-804 Total					\$48.75
40-805					
	202008	VOUCHERS	NEUCO	U5107004-21	\$255.88
	202104	VOUCHERS	NEUCO	U5107004-21	\$0.00
40-805 Total					\$255.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201018					
50-807					
	202007	M/S STORES EXPENSE			\$29.25
50-807 Total					\$29.25
51-850					
	202007	EXMPT STOCK EXPENSE			\$5.36
51-850 Total					\$5.36
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3.22
55-857 Total					\$3.22
60-809					
	202002	WORKERS COMP INS			\$18.07
	202003	WORKERS COMP INS			\$7.54
	202007	WORKERS COMP INS			\$11.74
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$37.35
60-815					
	202002	MEDICAL COSTS CAP.			\$315.32
	202003	MEDICAL COSTS CAP.			\$131.38
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$446.70
60-816					
	202002	401K COSTS CAP.			\$45.99
	202003	401K COSTS CAP.			\$19.16
	202007	401K COSTS CAP.			\$28.48
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$93.63
60-817					
	202002	PBOP COSTS CAP.			\$99.17
	202003	PBOP COSTS CAP.			\$41.33
	202007	PBOP COSTS CAP.			\$50.24
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$190.74
70-811					
	202002	CONST E&O OVERHEADS			\$664.98
	202003	CONST E&O OVERHEADS			\$277.09
	202007	CONST E&O OVERHEADS			\$323.70
	202008	CONST E&O OVERHEADS			\$105.83
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,371.60
70-813					
	202002	CONST OHDS CAP			\$128.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201018					
70-813					
	202003	CONST OHDS CAP			\$53.72
	202007	CONST OHDS CAP			\$108.64
	202008	CONST OHDS CAP			\$35.51
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$326.77
80-814					
	202002	SMALL TOOLS			\$47.32
	202003	SMALL TOOLS			\$19.72
	202007	SMALL TOOLS			\$23.98
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$91.02
90-822					
	202002	INTEREST CAPITALIZED			\$3.67
	202003	INTEREST CAPITALIZED			\$8.87
	202007	INTEREST CAPITALIZED			\$12.23
	202008	INTEREST CAPITALIZED			\$14.65
90-822 Total					\$39.42
90-866					
	202002	PAYROLL TAXES CAP.			\$83.09
	202003	PAYROLL TAXES CAP.			\$34.62
	202007	PAYROLL TAXES CAP.			\$38.83
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$156.54
90-867					
	202002	PENSION COST CAP.			\$136.37
	202003	PENSION COST CAP.			\$56.82
	202007	PENSION COST CAP.			\$63.38
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$256.57
N-020000-00201018 Total					\$5,172.84
N-020000-00201019					
10-800					
	202004	PAYROLL-ST			\$243.66
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$243.66
10-803					
	202010	PAYROLL-OT			\$347.88
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$347.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201019					
30-820					
	202006	TRANSPORTATION JE			\$210.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202004	VOUCHERS	NEUCO	U8003005-21	\$2,966.80
	202104	VOUCHERS	NEUCO	U8003005-21	\$0.00
40-805 Total					\$2,966.80
60-809					
	202004	WORKERS COMP INS			\$4.66
	202010	WORKERS COMP INS			\$8.11
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$12.77
60-815					
	202004	MEDICAL COSTS CAP.			\$81.18
	202010	MEDICAL COSTS CAP.			\$1.32
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$82.50
60-816					
	202004	401K COSTS CAP.			\$19.07
	202010	401K COSTS CAP.			\$22.40
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$41.47
60-817					
	202004	PBOP COSTS CAP.			\$25.54
	202010	PBOP COSTS CAP.			\$41.18
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$66.72
70-811					
	202004	CONST E&O OVERHEADS			\$1,346.39
	202006	CONST E&O OVERHEADS			\$82.55
	202010	CONST E&O OVERHEADS			\$225.51
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,654.45
70-813					
	202004	CONST OHDS CAP			\$261.00
	202006	CONST OHDS CAP			\$16.00
	202010	CONST OHDS CAP			\$61.24
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$338.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201019					
80-814					
	202004	SMALL TOOLS			\$12.18
	202010	SMALL TOOLS			\$13.91
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$26.09
90-822					
	202004	INTEREST CAPITALIZED			\$7.43
	202006	INTEREST CAPITALIZED			\$15.31
	202010	INTEREST CAPITALIZED			\$16.97
	202104	INTEREST CAPITALIZED			(\$39.71)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$29.80
	202010	PAYROLL TAXES CAP.			\$43.31
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$73.11
90-867					
	202004	PENSION COST CAP.			\$42.18
	202010	PENSION COST CAP.			\$49.65
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$91.83
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$6,155.52)
95-865 Total					(\$6,155.52)
N-020000-00201019 Total					\$0.00
N-020000-00201020					
10-800					
	202009	PAYROLL-ST			\$308.76
	202104	PAYROLL-ST			(\$308.76)
10-800 Total					\$0.00
10-803					
	202009	PAYROLL-OT			\$115.79
	202104	PAYROLL-OT			(\$115.79)
10-803 Total					\$0.00
27-804					
	202007	M&S ISSUE			\$2,048.19
	202104	M&S ISSUE			(\$2,048.19)
27-804 Total					\$0.00
40-805					
	202003	VOUCHERS	NEUCO	U8003004-21	\$2,135.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201020					
40-805					
	202104	VOUCHERS	NEUCO	U8003004-21	(\$2,135.28)
40-805 Total					\$0.00
50-807					
	202007	M/S STORES EXPENSE			\$1,172.69
	202008	M/S STORES EXPENSE			(\$4.09)
	202009	M/S STORES EXPENSE			(\$1,158.40)
	202102	M/S STORES EXPENSE			(\$7.52)
	202104	M/S STORES EXPENSE			(\$2.68)
50-807 Total					\$0.00
51-850					
	202007	EXMPT STOCK EXPENSE			\$214.99
	202008	EXMPT STOCK EXPENSE			(\$0.75)
	202009	EXMPT STOCK EXPENSE			(\$212.37)
	202102	EXMPT STOCK EXPENSE			(\$3.42)
	202104	EXMPT STOCK EXPENSE			\$1.55
51-850 Total					\$0.00
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$128.99
	202008	EXEMPT STK STORES EXPENSE			(\$0.45)
	202009	EXEMPT STK STORES EXPENSE			(\$127.42)
	202102	EXEMPT STK STORES EXPENSE			(\$1.50)
	202104	EXEMPT STK STORES EXPENSE			\$0.38
55-857 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$9.89
	202104	WORKERS COMP INS			(\$9.89)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$1.61
	202104	MEDICAL COSTS CAP.			(\$1.61)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$27.34
	202104	401K COSTS CAP.			(\$27.34)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$50.27
	202104	PBOP COSTS CAP.			(\$50.27)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201020					
70-811					
	202003	CONST E&O OVERHEADS			\$839.38
	202007	CONST E&O OVERHEADS			\$1,435.67
	202008	CONST E&O OVERHEADS			(\$5.01)
	202009	CONST E&O OVERHEADS			(\$1,105.72)
	202102	CONST E&O OVERHEADS			(\$8.98)
	202104	CONST E&O OVERHEADS			(\$1,155.34)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$162.71
	202007	CONST OHDS CAP			\$481.85
	202008	CONST OHDS CAP			(\$1.68)
	202009	CONST OHDS CAP			(\$292.49)
	202102	CONST OHDS CAP			(\$2.31)
	202104	CONST OHDS CAP			(\$348.08)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$21.23
	202104	SMALL TOOLS			(\$21.23)
80-814 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$4.63
	202007	INTEREST CAPITALIZED			\$18.96
	202008	INTEREST CAPITALIZED			\$28.63
	202009	INTEREST CAPITALIZED			\$20.73
	202104	INTEREST CAPITALIZED			(\$72.95)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$34.09
	202104	PAYROLL TAXES CAP.			(\$34.09)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$60.59
	202104	PENSION COST CAP.			(\$60.59)
90-867 Total					\$0.00
K7-804					
	202007	ISSUE REVERSAL			(\$93.70)
	202008	ISSUE REVERSAL			(\$6.82)
	202009	ISSUE REVERSAL			(\$1,930.67)
	202102	ISSUE REVERSAL			(\$17.09)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201020					
K7-804					
	202104	ISSUE REVERSAL			\$2,048.28
K7-804 Total					\$0.00
N-020000-00201020 Total					\$0.00
N-020000-00201021					
40-805					
	202012	VOUCHERS	NEUCO	U8011005-21	\$2,199.36
	202104	VOUCHERS	NEUCO	U8011005-21	(\$2,199.36)
40-805 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$1,006.75
	202104	CONST E&O OVERHEADS			(\$1,006.75)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$171.02
	202104	CONST OHDS CAP			(\$171.02)
70-813 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$4.98
	202102	INTEREST CAPITALIZED			(\$4.98)
90-822 Total					\$0.00
N-020000-00201021 Total					\$0.00
N-020000-00201022					
10-800					
	202001	PAYROLL-ST			\$14,396.67
	202002	PAYROLL-ST			\$1,104.04
10-800 Total					\$15,500.71
10-803					
	202001	PAYROLL-OT			\$13,815.94
10-803 Total					\$13,815.94
27-804					
	202001	M&S ISSUE			\$594.09
	202003	M&S ISSUE			\$22.44
27-804 Total					\$616.53
30-820					
	202001	TRANSPORTATION JE			\$1,606.50
30-820 Total					\$1,606.50
40-805					
	202001	VOUCHERS	JOES MEAT SHOPP	001489	\$400.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201022					
40-805					
	202002	VOUCHERS	BANK AMER VISA	PATTERSON TIM JAN 2020	\$142.97
	202002	VOUCHERS	BANK AMER VISA	VACCARO TONI JAN 2020	\$2,210.52
	202002	VOUCHERS	PETTY CASH NUME	Petty Cash - Jan 2020	\$19.27
	202003	VOUCHERS	PETTY CASH NUNH	January 2020 Petty Cash	\$56.81
40-805 Total					\$2,829.57
50-807					
	202001	M/S STORES EXPENSE			\$111.41
	202003	M/S STORES EXPENSE			\$9.65
50-807 Total					\$121.06
51-850					
	202001	EXMPT STOCK EXPENSE			\$62.18
	202003	EXMPT STOCK EXPENSE			\$5.39
51-850 Total					\$67.57
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$26.74
	202003	EXEMPT STK STORES EXPENSE			\$2.32
55-857 Total					\$29.06
60-809					
	202001	WORKERS COMP INS			\$538.86
	202002	WORKERS COMP INS			\$21.09
60-809 Total					\$559.95
60-815					
	202001	MEDICAL COSTS CAP.			\$9,400.44
	202002	MEDICAL COSTS CAP.			\$367.86
60-815 Total					\$9,768.30
60-816					
	202001	401K COSTS CAP.			\$1,371.13
	202002	401K COSTS CAP.			\$53.66
60-816 Total					\$1,424.79
60-817					
	202001	PBOP COSTS CAP.			\$2,956.68
	202002	PBOP COSTS CAP.			\$115.71
60-817 Total					\$3,072.39
70-811					
	202001	CONST E&O OVERHEADS			\$20,794.51
	202002	CONST E&O OVERHEADS			\$1,708.56
	202003	CONST E&O OVERHEADS			\$37.98
	202012	CONST E&O OVERHEADS			(\$22,541.05)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201022					
70-813					
	202001	CONST OHDS CAP			\$4,031.02
	202002	CONST OHDS CAP			\$331.20
	202003	CONST OHDS CAP			\$7.36
	202012	CONST OHDS CAP			(\$4,369.58)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$1,410.63
	202002	SMALL TOOLS			\$55.21
80-814 Total					\$1,465.84
90-822					
	202001	INTEREST CAPITALIZED			\$139.90
	202002	INTEREST CAPITALIZED			\$311.72
	202003	INTEREST CAPITALIZED			\$171.93
90-822 Total					\$623.55
90-848					
	202012	SUNDRY REVENUE			(\$42,586.51)
90-848 Total					(\$42,586.51)
90-866					
	202001	PAYROLL TAXES CAP.			\$2,477.07
	202002	PAYROLL TAXES CAP.			\$96.94
90-866 Total					\$2,574.01
90-867					
	202001	PENSION COST CAP.			\$4,065.44
	202002	PENSION COST CAP.			\$159.10
90-867 Total					\$4,224.54
95-865					
	202002	MISC PLANT ADJUSTMENT			\$12,494.45
	202009	MISC PLANT ADJUSTMENT			\$27.39
	202103	MISC PLANT ADJUSTMENT			\$13,522.16
95-865 Total					\$26,044.00
K7-804					
	202001	ISSUE REVERSAL			(\$335.01)
K7-804 Total					(\$335.01)
N-020000-00201022 Total					\$41,422.79
N-020000-00201023					
10-800					
	202001	PAYROLL-ST			\$473.16
10-800 Total					\$473.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201023					
10-803					
	202001	PAYROLL-OT			\$180.30
10-803 Total					\$180.30
27-804					
	202001	M&S ISSUE			\$2,439.38
27-804 Total					\$2,439.38
30-820					
	202001	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202002	VOUCHERS	NEUCO	U3201002-21	\$13,119.00
40-805 Total					\$13,119.00
50-807					
	202001	M/S STORES EXPENSE			\$903.98
50-807 Total					\$903.98
51-850					
	202001	EXMPT STOCK EXPENSE			\$504.54
51-850 Total					\$504.54
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$216.95
55-857 Total					\$216.95
60-809					
	202001	WORKERS COMP INS			\$12.48
60-809 Total					\$12.48
60-815					
	202001	MEDICAL COSTS CAP.			\$217.73
60-815 Total					\$217.73
60-816					
	202001	401K COSTS CAP.			\$31.76
60-816 Total					\$31.76
60-817					
	202001	PBOP COSTS CAP.			\$68.48
60-817 Total					\$68.48
70-811					
	202001	CONST E&O OVERHEADS			\$2,048.38
	202002	CONST E&O OVERHEADS			\$5,157.07
70-811 Total					\$7,205.45
70-813					
	202001	CONST OHDS CAP			\$397.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201023					
70-813					
	202002	CONST OHDS CAP			\$999.71
70-813 Total					\$1,396.79
80-814					
	202001	SMALL TOOLS			\$32.67
80-814 Total					\$32.67
90-822					
	202001	INTEREST CAPITALIZED			\$13.78
	202002	INTEREST CAPITALIZED			\$56.01
90-822 Total					\$69.79
90-866					
	202001	PAYROLL TAXES CAP.			\$57.37
90-866 Total					\$57.37
90-867					
	202001	PENSION COST CAP.			\$94.16
90-867 Total					\$94.16
K7-804					
	202001	ISSUE REVERSAL			(\$337.12)
K7-804 Total					(\$337.12)
N-020000-00201023 Total					\$27,001.87
N-020000-00201024					
40-805					
	202005	VOUCHERS	TOWN NEWINGTON	Permit-5-13-20	\$100.00
	202006	VOUCHERS	TOWN HAMPTON	Permits 5-27-2020	\$2,000.00
	202007	VOUCHERS	CITY DOVER TAX	Permits 7-15-2020	\$10,000.00
	202007	VOUCHERS	CITY DOVER TAX	Permits- 6-26-2020	\$5,000.00
	202007	VOUCHERS	TOWN HAMPTON	Permits 7-6-2020	\$2,000.00
	202007	VOUCHERS	TOWN SEABRO TAX	Permits 7-13-2020	\$1,500.00
	202008	VOUCHERS	BANK AMER VISA	RIODON JAMES JUL 2020	\$26.74
	202008	VOUCHERS	TOWN OF EXETER	08112020	\$2,000.00
	202009	VOUCHERS	TOWN HAMPTON	Permits 9-2-20	\$3,000.00
	202010	VOUCHERS	CITY DOVER TAX	Dover Permits- 10-15-20	\$5,000.00
	202010	VOUCHERS	CITY DOVER TAX	Permits 9-29-20	\$5,000.00
	202010	VOUCHERS	CITY DOVER TAX	Permits- 10-26-2020	\$5,000.00
	202010	VOUCHERS	TOWN OF EXETER	Permits- 10-28-20	\$1,000.00
	202010	VOUCHERS	TOWN SEABRO TAX	Permits- 10-5-2020	\$750.00
	202101	VOUCHERS	TREAS SALEM NH	Permits 1/20/2021	\$22,000.00
40-805 Total					\$64,376.74
70-811					
	202005	CONST E&O OVERHEADS			\$39.31
	202006	CONST E&O OVERHEADS			\$786.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201024					
70-811					
	202007	CONST E&O OVERHEADS			\$7,651.60
	202008	CONST E&O OVERHEADS			\$838.26
	202009	CONST E&O OVERHEADS			\$1,185.00
	202010	CONST E&O OVERHEADS			\$7,157.28
	202101	CONST E&O OVERHEADS			\$6,690.20
70-811 Total					\$24,347.85
70-813					
	202005	CONST OHDS CAP			\$7.62
	202006	CONST OHDS CAP			\$152.40
	202007	CONST OHDS CAP			\$2,568.09
	202008	CONST OHDS CAP			\$281.34
	202009	CONST OHDS CAP			\$313.46
	202010	CONST OHDS CAP			\$1,943.67
	202101	CONST OHDS CAP			\$1,718.54
70-813 Total					\$6,985.12
90-822					
	202005	INTEREST CAPITALIZED			\$0.22
	202006	INTEREST CAPITALIZED			\$4.77
	202007	INTEREST CAPITALIZED			\$51.50
	202008	INTEREST CAPITALIZED			\$98.53
	202009	INTEREST CAPITALIZED			\$109.82
	202010	INTEREST CAPITALIZED			\$154.61
	202101	INTEREST CAPITALIZED			\$72.62
	202102	INTEREST CAPITALIZED			(\$36.31)
90-822 Total					\$455.76
N-020000-00201024 Total					\$96,165.47
N-020000-00201025					
10-800					
	202004	PAYROLL-ST			\$243.66
10-800 Total					\$243.66
27-804					
	202004	M&S ISSUE			\$5,381.22
	202005	M&S ISSUE			\$113.36
	202006	M&S ISSUE			\$3,935.65
	202007	M&S ISSUE			\$611.48
27-804 Total					\$10,041.71
30-820					
	202006	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202004	VOUCHERS	JDH INSPECTION	20-0190	\$560.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201025					
40-805					
	202004	VOUCHERS	NEUCO	U3204003-21	\$13,051.92
	202005	VOUCHERS	JDH INSPECTION	20-0203	\$734.90
	202005	VOUCHERS	NEUCO	U3204004-21	\$17,994.34
	202007	VOUCHERS	NEUCO	U9706007-21	\$9,924.56
40-805 Total					\$42,266.62
50-807					
	202004	M/S STORES EXPENSE			\$2,205.31
	202005	M/S STORES EXPENSE			\$68.02
	202006	M/S STORES EXPENSE			\$2,340.55
	202007	M/S STORES EXPENSE			(\$137.64)
	202008	M/S STORES EXPENSE			(\$13.93)
	202009	M/S STORES EXPENSE			(\$14.72)
50-807 Total					\$4,447.59
51-850					
	202004	EXMPT STOCK EXPENSE			\$1,433.43
	202005	EXMPT STOCK EXPENSE			\$44.21
	202006	EXMPT STOCK EXPENSE			\$1,521.35
	202007	EXMPT STOCK EXPENSE			(\$25.23)
	202008	EXMPT STOCK EXPENSE			(\$2.55)
	202009	EXMPT STOCK EXPENSE			(\$2.70)
51-850 Total					\$2,968.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$860.06
	202005	EXEMPT STK STORES EXPENSE			\$26.53
	202006	EXEMPT STK STORES EXPENSE			\$912.81
	202007	EXEMPT STK STORES EXPENSE			(\$15.14)
	202008	EXEMPT STK STORES EXPENSE			(\$1.53)
	202009	EXEMPT STK STORES EXPENSE			(\$1.62)
55-857 Total					\$1,781.11
60-809					
	202004	WORKERS COMP INS			\$4.66
60-809 Total					\$4.66
60-815					
	202004	MEDICAL COSTS CAP.			\$81.18
60-815 Total					\$81.18
60-816					
	202004	401K COSTS CAP.			\$19.07
60-816 Total					\$19.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201025					
60-817					
	202004	PBOP COSTS CAP.			\$25.54
60-817 Total					\$25.54
70-811					
	202004	CONST E&O OVERHEADS			\$8,744.65
	202005	CONST E&O OVERHEADS			\$7,461.57
	202006	CONST E&O OVERHEADS			\$3,492.94
	202007	CONST E&O OVERHEADS			\$3,936.29
	202008	CONST E&O OVERHEADS			(\$17.05)
	202009	CONST E&O OVERHEADS			(\$17.21)
70-811 Total					\$23,601.19
70-813					
	202004	CONST OHDS CAP			\$1,695.15
	202005	CONST OHDS CAP			\$1,446.43
	202006	CONST OHDS CAP			\$677.11
	202007	CONST OHDS CAP			\$1,321.14
	202008	CONST OHDS CAP			(\$5.72)
	202009	CONST OHDS CAP			(\$4.55)
70-813 Total					\$5,129.56
80-814					
	202004	SMALL TOOLS			\$12.18
80-814 Total					\$12.18
90-822					
	202004	INTEREST CAPITALIZED			\$52.13
	202005	INTEREST CAPITALIZED			\$145.55
	202006	INTEREST CAPITALIZED			\$210.24
	202007	INTEREST CAPITALIZED			\$260.08
	202008	INTEREST CAPITALIZED			\$286.41
	202009	INTEREST CAPITALIZED			\$286.18
	202010	INTEREST CAPITALIZED			(\$1,240.59)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$29.80
90-866 Total					\$29.80
90-867					
	202004	PENSION COST CAP.			\$42.18
90-867 Total					\$42.18
95-865					
	202007	MISC PLANT ADJUSTMENT			\$2,689.03
	202010	MISC PLANT ADJUSTMENT			(\$90,964.47)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201025					
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$88,275.44)
K7-804					
	202004	ISSUE REVERSAL			(\$1,705.75)
	202006	ISSUE REVERSAL			(\$34.74)
	202007	ISSUE REVERSAL			(\$840.87)
	202008	ISSUE REVERSAL			(\$23.22)
	202009	ISSUE REVERSAL			(\$24.54)
K7-804 Total					(\$2,629.12)
N-020000-00201025 Total					(\$0.00)
N-020000-00201026					
10-800					
	202004	PAYROLL-ST			\$346.88
	202005	PAYROLL-ST			\$179.24
	202006	PAYROLL-ST			\$587.92
	202104	PAYROLL-ST			\$0.00
	202201	PAYROLL-ST			\$10.76
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$1,124.80
10-803					
	202005	PAYROLL-OT			\$32.52
	202104	PAYROLL-OT			\$0.00
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$32.52
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202104	TRANSPORTATION JE			\$0.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
60-809					
	202004	WORKERS COMP INS			\$6.62
	202005	WORKERS COMP INS			\$4.05
	202006	WORKERS COMP INS			\$11.23
	202104	WORKERS COMP INS			\$0.00
	202201	WORKERS COMP INS			\$0.15
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$22.05
60-815					
	202004	MEDICAL COSTS CAP.			\$115.59
	202005	MEDICAL COSTS CAP.			\$70.56
	202006	MEDICAL COSTS CAP.			\$195.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201026					
60-815					
	202104	MEDICAL COSTS CAP.			\$0.00
	202201	MEDICAL COSTS CAP.			\$3.74
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$385.79
60-816					
	202004	401K COSTS CAP.			\$27.16
	202005	401K COSTS CAP.			\$16.58
	202006	401K COSTS CAP.			\$46.04
	202104	401K COSTS CAP.			\$0.00
	202201	401K COSTS CAP.			\$0.77
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$90.55
60-817					
	202004	PBOP COSTS CAP.			\$36.35
	202005	PBOP COSTS CAP.			\$22.19
	202006	PBOP COSTS CAP.			\$61.61
	202104	PBOP COSTS CAP.			\$0.00
	202201	PBOP COSTS CAP.			\$1.45
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$121.60
70-811					
	202004	CONST E&O OVERHEADS			\$256.47
	202005	CONST E&O OVERHEADS			\$156.57
	202006	CONST E&O OVERHEADS			\$544.75
	202104	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$11.00
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$968.79
70-813					
	202004	CONST OHDS CAP			\$49.72
	202005	CONST OHDS CAP			\$30.35
	202006	CONST OHDS CAP			\$105.60
	202104	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			\$2.45
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$188.12
80-814					
	202004	SMALL TOOLS			\$17.34
	202005	SMALL TOOLS			\$10.59
	202006	SMALL TOOLS			\$29.40
	202104	SMALL TOOLS			\$0.00
	202201	SMALL TOOLS			\$0.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201026					
80-814					
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$57.82
90-822					
	202004	INTEREST CAPITALIZED			\$1.41
	202005	INTEREST CAPITALIZED			\$3.69
	202006	INTEREST CAPITALIZED			\$7.56
	202102	INTEREST CAPITALIZED			(\$12.66)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$42.43
	202005	PAYROLL TAXES CAP.			\$25.90
	202006	PAYROLL TAXES CAP.			\$71.90
	202104	PAYROLL TAXES CAP.			\$0.00
	202201	PAYROLL TAXES CAP.			\$1.07
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$141.30
90-867					
	202004	PENSION COST CAP.			\$60.05
	202005	PENSION COST CAP.			\$36.66
	202006	PENSION COST CAP.			\$101.77
	202104	PENSION COST CAP.			\$0.00
	202201	PENSION COST CAP.			\$1.18
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$199.66
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$3,579.94)
	202104	MISC PLANT ADJUSTMENT			\$0.00
	202202	MISC PLANT ADJUSTMENT			(\$33.06)
95-865 Total					(\$3,613.00)
N-020000-00201026 Total					(\$0.00)
N-020000-00201027					
10-800					
	202005	PAYROLL-ST			\$108.40
10-800 Total					\$108.40
10-803					
	202005	PAYROLL-OT			\$210.96
10-803 Total					\$210.96
60-809					
	202005	WORKERS COMP INS			\$6.10
60-809 Total					\$6.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201027					
60-815					
	202005	MEDICAL COSTS CAP.			\$106.41
60-815 Total					\$106.41
60-816					
	202005	401K COSTS CAP.			\$25.01
60-816 Total					\$25.01
60-817					
	202005	PBOP COSTS CAP.			\$33.47
60-817 Total					\$33.47
70-811					
	202005	CONST E&O OVERHEADS			\$236.11
70-811 Total					\$236.11
70-813					
	202005	CONST OHDS CAP			\$45.77
70-813 Total					\$45.77
80-814					
	202005	SMALL TOOLS			\$15.96
80-814 Total					\$15.96
90-822					
	202005	INTEREST CAPITALIZED			\$1.30
	202010	INTEREST CAPITALIZED			(\$1.30)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$39.06
90-866 Total					\$39.06
90-867					
	202005	PENSION COST CAP.			\$55.28
90-867 Total					\$55.28
95-865					
	202010	MISC PLANT ADJUSTMENT			(\$882.53)
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$882.53)
N-020000-00201027 Total					\$0.00
N-020000-00201028					
27-804					
	202009	M&S ISSUE			\$1,975.08
27-804 Total					\$1,975.08
40-805					
	202007	VOUCHERS	JDH INSPECTION	20-0504	\$751.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201028					
40-805					
	202008	VOUCHERS	NEUCO	UA307005-21	\$12,622.29
	202012	VOUCHERS	JDH INSPECTION	20-0504	\$0.00
	202012	VOUCHERS	NEUCO	U4811003-21	\$4,175.84
	202012	VOUCHERS	NEUCO	UA307005-21	\$0.00
	202102	VOUCHERS	JDH INSPECTION	20-0504	\$0.00
	202102	VOUCHERS	NEUCO	U4811003-21	\$0.00
	202102	VOUCHERS	NEUCO	UA307005-21	\$0.00
40-805 Total					\$17,549.13
50-807					
	202009	M/S STORES EXPENSE			\$1,185.04
50-807 Total					\$1,185.04
51-850					
	202009	EXMPT STOCK EXPENSE			\$217.26
51-850 Total					\$217.26
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$130.36
55-857 Total					\$130.36
70-811					
	202007	CONST E&O OVERHEADS			\$310.61
	202008	CONST E&O OVERHEADS			\$5,220.58
	202009	CONST E&O OVERHEADS			\$1,385.56
	202012	CONST E&O OVERHEADS			\$1,911.49
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,828.24
70-813					
	202007	CONST OHDS CAP			\$104.24
	202008	CONST OHDS CAP			\$1,752.17
	202009	CONST OHDS CAP			\$366.51
	202012	CONST OHDS CAP			\$324.70
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$2,547.62
90-822					
	202007	INTEREST CAPITALIZED			\$1.72
	202008	INTEREST CAPITALIZED			\$32.36
	202009	INTEREST CAPITALIZED			\$35.38
90-822 Total					\$69.46
N-020000-00201028 Total					\$32,502.19
N-020000-00201029					
27-804					
	202005	M&S ISSUE			\$4,232.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201029					
27-804					
	202009	M&S ISSUE			\$4,291.25
27-804 Total					\$8,523.60
50-807					
	202005	M/S STORES EXPENSE			\$2,539.41
	202007	M/S STORES EXPENSE			(\$2,573.95)
	202008	M/S STORES EXPENSE			(\$2,574.36)
	202009	M/S STORES EXPENSE			\$2,574.75
50-807 Total					(\$34.15)
51-850					
	202005	EXMPT STOCK EXPENSE			\$1,650.62
	202007	EXMPT STOCK EXPENSE			(\$471.89)
	202008	EXMPT STOCK EXPENSE			(\$471.96)
	202009	EXMPT STOCK EXPENSE			\$472.04
51-850 Total					\$1,178.81
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$990.37
	202007	EXEMPT STK STORES EXPENSE			(\$283.13)
	202008	EXEMPT STK STORES EXPENSE			(\$283.18)
	202009	EXEMPT STK STORES EXPENSE			\$283.22
55-857 Total					\$707.28
70-811					
	202005	CONST E&O OVERHEADS			\$3,700.15
	202007	CONST E&O OVERHEADS			(\$3,151.18)
	202008	CONST E&O OVERHEADS			(\$3,151.67)
	202009	CONST E&O OVERHEADS			\$3,010.40
70-811 Total					\$407.70
70-813					
	202005	CONST OHDS CAP			\$717.28
	202007	CONST OHDS CAP			(\$1,057.62)
	202008	CONST OHDS CAP			(\$1,057.79)
	202009	CONST OHDS CAP			\$796.31
70-813 Total					(\$601.82)
90-822					
	202005	INTEREST CAPITALIZED			\$24.89
	202007	INTEREST CAPITALIZED			\$28.50
	202012	INTEREST CAPITALIZED			(\$53.39)
90-822 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$1,600.90)
95-865 Total					(\$1,600.90)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201029					
K7-804					
	202007	ISSUE REVERSAL			(\$4,289.93)
	202008	ISSUE REVERSAL			(\$4,290.59)
K7-804 Total					(\$8,580.52)
N-020000-00201029 Total					\$0.00
N-020000-00201031					
10-800					
	202006	PAYROLL-ST			\$2,398.72
10-800 Total					\$2,398.72
10-803					
	202006	PAYROLL-OT			\$494.68
10-803 Total					\$494.68
40-805					
	202006	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFF MAY 2020	\$16.49
40-805 Total					\$16.49
60-809					
	202006	WORKERS COMP INS			\$55.27
60-809 Total					\$55.27
60-815					
	202006	MEDICAL COSTS CAP.			\$964.08
60-815 Total					\$964.08
60-816					
	202006	401K COSTS CAP.			\$226.55
60-816 Total					\$226.55
60-817					
	202006	PBOP COSTS CAP.			\$303.23
60-817 Total					\$303.23
70-811					
	202006	CONST E&O OVERHEADS			\$2,145.70
70-811 Total					\$2,145.70
70-813					
	202006	CONST OHDS CAP			\$415.94
70-813 Total					\$415.94
80-814					
	202006	SMALL TOOLS			\$144.67
80-814 Total					\$144.67
90-822					
	202006	INTEREST CAPITALIZED			\$11.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201031					
90-822					
	202010	INTEREST CAPITALIZED			(\$11.84)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$353.87
90-866 Total					\$353.87
90-867					
	202006	PENSION COST CAP.			\$500.84
90-867 Total					\$500.84
95-865					
	202010	MISC PLANT ADJUSTMENT			(\$8,020.04)
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$8,020.04)
N-020000-00201031 Total					\$0.00
N-020000-00201032					
27-804					
	202007	M&S ISSUE			\$1,955.16
	202008	M&S ISSUE			\$256.82
	202009	M&S ISSUE			\$21.00
27-804 Total					\$2,232.98
40-805					
	202007	VOUCHERS	JDH INSPECTION	20-0441	\$1,215.00
	202007	VOUCHERS	NEUCO	UA406006-21	\$15,338.62
	202007	VOUCHERS	NEUCO	UA406008-21	\$846.80
40-805 Total					\$17,400.42
50-807					
	202007	M/S STORES EXPENSE			\$1,043.93
	202008	M/S STORES EXPENSE			(\$220.11)
	202009	M/S STORES EXPENSE			\$12.60
50-807 Total					\$836.42
51-850					
	202007	EXMPT STOCK EXPENSE			\$191.39
	202008	EXMPT STOCK EXPENSE			(\$40.35)
	202009	EXMPT STOCK EXPENSE			\$2.31
51-850 Total					\$153.35
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$114.83
	202008	EXEMPT STK STORES EXPENSE			(\$24.21)
	202009	EXEMPT STK STORES EXPENSE			\$1.39
55-857 Total					\$92.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201032					
70-811					
	202007	CONST E&O OVERHEADS			\$8,474.85
	202008	CONST E&O OVERHEADS			(\$269.46)
	202009	CONST E&O OVERHEADS			\$14.73
70-811 Total					\$8,220.12
70-813					
	202007	CONST OHDS CAP			\$2,844.39
	202008	CONST OHDS CAP			(\$90.44)
	202009	CONST OHDS CAP			\$3.90
70-813 Total					\$2,757.85
90-822					
	202007	INTEREST CAPITALIZED			\$48.51
	202008	INTEREST CAPITALIZED			\$95.19
	202009	INTEREST CAPITALIZED			\$93.47
	202011	INTEREST CAPITALIZED			(\$237.17)
90-822 Total					(\$0.00)
95-865					
	202011	MISC PLANT ADJUSTMENT			(\$30,854.23)
95-865 Total					(\$30,854.23)
K7-804					
	202007	ISSUE REVERSAL			(\$215.26)
	202008	ISSUE REVERSAL			(\$623.66)
K7-804 Total					(\$838.92)
N-020000-00201032 Total					\$0.00
N-020000-00201034					
10-800					
	202007	PAYROLL-ST			\$748.96
10-800 Total					\$748.96
27-804					
	202007	M&S ISSUE			\$505.83
	202008	M&S ISSUE			\$33.34
27-804 Total					\$539.17
30-820					
	202007	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
40-805					
	202008	VOUCHERS	NEUCO	UA307003-21	\$9,711.44
40-805 Total					\$9,711.44
50-807					
	202007	M/S STORES EXPENSE			\$214.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201034					
50-807					
	202008	M/S STORES EXPENSE			\$13.21
50-807 Total					\$227.86
51-850					
	202007	EXMPT STOCK EXPENSE			\$39.35
	202008	EXMPT STOCK EXPENSE			\$2.42
51-850 Total					\$41.77
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$23.61
	202008	EXEMPT STK STORES EXPENSE			\$1.45
55-857 Total					\$25.06
60-809					
	202007	WORKERS COMP INS			\$18.35
60-809 Total					\$18.35
60-816					
	202007	401K COSTS CAP.			\$44.49
60-816 Total					\$44.49
60-817					
	202007	PBOP COSTS CAP.			\$78.49
60-817 Total					\$78.49
70-811					
	202007	CONST E&O OVERHEADS			\$915.21
	202008	CONST E&O OVERHEADS			\$4,032.81
70-811 Total					\$4,948.02
70-813					
	202007	CONST OHDS CAP			\$307.17
	202008	CONST OHDS CAP			\$1,353.52
70-813 Total					\$1,660.69
80-814					
	202007	SMALL TOOLS			\$37.45
80-814 Total					\$37.45
90-822					
	202007	INTEREST CAPITALIZED			\$5.39
	202008	INTEREST CAPITALIZED			\$16.57
90-822 Total					\$21.96
90-866					
	202007	PAYROLL TAXES CAP.			\$60.67
90-866 Total					\$60.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201034					
90-867					
	202007	PENSION COST CAP.			\$99.01
90-867 Total					\$99.01
K7-804					
	202007	ISSUE REVERSAL			(\$148.07)
	202008	ISSUE REVERSAL			(\$11.34)
K7-804 Total					(\$159.41)
N-020000-00201034 Total					\$18,593.98
N-020000-00201035					
10-803					
	202007	PAYROLL-OT			\$994.95
10-803 Total					\$994.95
27-804					
	202007	M&S ISSUE			\$414.80
27-804 Total					\$414.80
40-805					
	202008	VOUCHERS	LINN BROWN AS	008210	\$193.08
40-805 Total					\$193.08
50-807					
	202007	M/S STORES EXPENSE			\$248.88
50-807 Total					\$248.88
51-850					
	202007	EXMPT STOCK EXPENSE			\$45.63
51-850 Total					\$45.63
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$27.38
55-857 Total					\$27.38
60-809					
	202007	WORKERS COMP INS			\$24.38
60-809 Total					\$24.38
60-816					
	202007	401K COSTS CAP.			\$59.10
60-816 Total					\$59.10
60-817					
	202007	PBOP COSTS CAP.			\$104.27
60-817 Total					\$104.27
70-811					
	202007	CONST E&O OVERHEADS			\$902.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201035					
70-811					
	202008	CONST E&O OVERHEADS			\$79.86
70-811 Total					\$982.03
70-813					
	202007	CONST OHDS CAP			\$302.80
	202008	CONST OHDS CAP			\$26.80
70-813 Total					\$329.60
80-814					
	202007	SMALL TOOLS			\$49.74
80-814 Total					\$49.74
90-822					
	202007	INTEREST CAPITALIZED			\$5.37
	202008	INTEREST CAPITALIZED			\$11.18
90-822 Total					\$16.55
90-866					
	202007	PAYROLL TAXES CAP.			\$80.59
90-866 Total					\$80.59
90-867					
	202007	PENSION COST CAP.			\$131.54
90-867 Total					\$131.54
N-020000-00201035 Total					\$3,702.52
N-020000-00201036					
10-800					
	202007	PAYROLL-ST			\$90.00
10-800 Total					\$90.00
10-803					
	202007	PAYROLL-OT			\$1,427.95
10-803 Total					\$1,427.95
27-804					
	202008	M&S ISSUE			\$430.48
27-804 Total					\$430.48
30-820					
	202007	TRANSPORTATION JE			\$595.00
30-820 Total					\$595.00
50-807					
	202008	M/S STORES EXPENSE			\$258.29
	202009	M/S STORES EXPENSE			(\$122.31)
50-807 Total					\$135.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201036					
51-850					
	202008	EXMPT STOCK EXPENSE			\$47.35
	202009	EXMPT STOCK EXPENSE			(\$22.42)
51-850 Total					\$24.93
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$28.41
	202009	EXEMPT STK STORES EXPENSE			(\$13.45)
55-857 Total					\$14.96
60-809					
	202007	WORKERS COMP INS			\$37.19
60-809 Total					\$37.19
60-816					
	202007	401K COSTS CAP.			\$90.17
60-816 Total					\$90.17
60-817					
	202007	PBOP COSTS CAP.			\$159.08
60-817 Total					\$159.08
70-811					
	202007	CONST E&O OVERHEADS			\$1,157.63
	202008	CONST E&O OVERHEADS			\$316.21
	202009	CONST E&O OVERHEADS			(\$143.00)
70-811 Total					\$1,330.84
70-813					
	202007	CONST OHDS CAP			\$388.53
	202008	CONST OHDS CAP			\$106.13
	202009	CONST OHDS CAP			(\$37.83)
70-813 Total					\$456.83
80-814					
	202007	SMALL TOOLS			\$75.90
80-814 Total					\$75.90
90-822					
	202007	INTEREST CAPITALIZED			\$6.41
	202008	INTEREST CAPITALIZED			\$14.96
	202009	INTEREST CAPITALIZED			\$8.06
90-822 Total					\$29.43
90-866					
	202007	PAYROLL TAXES CAP.			\$122.95
90-866 Total					\$122.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201036					
90-867					
	202007	PENSION COST CAP.			\$200.67
90-867 Total					\$200.67
K7-804					
	202009	ISSUE REVERSAL			(\$203.85)
K7-804 Total					(\$203.85)
N-020000-00201036 Total					\$5,018.51
N-020000-00201038					
10-800					
	202008	PAYROLL-ST			\$12.18
10-800 Total					\$12.18
10-803					
	202008	PAYROLL-OT			\$619.46
10-803 Total					\$619.46
60-809					
	202008	WORKERS COMP INS			\$15.48
60-809 Total					\$15.48
60-816					
	202008	401K COSTS CAP.			\$37.52
60-816 Total					\$37.52
60-817					
	202008	PBOP COSTS CAP.			\$66.20
60-817 Total					\$66.20
70-811					
	202008	CONST E&O OVERHEADS			\$379.31
70-811 Total					\$379.31
70-813					
	202008	CONST OHDS CAP			\$127.31
70-813 Total					\$127.31
80-814					
	202008	SMALL TOOLS			\$31.59
80-814 Total					\$31.59
90-822					
	202008	INTEREST CAPITALIZED			\$2.10
	202009	INTEREST CAPITALIZED			(\$2.10)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201038					
90-866					
	202008	PAYROLL TAXES CAP.			\$51.16
90-866 Total					\$51.16
90-867					
	202008	PENSION COST CAP.			\$83.50
90-867 Total					\$83.50
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$1,423.71)
	202010	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$1,423.71)
N-020000-00201038 Total					\$0.00
N-020000-00201039					
40-805					
	202009	VOUCHERS	EE INCENTIVES	Powell CIAC Reimbursement	\$2,530.00
	202104	VOUCHERS	EE INCENTIVES	Powell CIAC Reimbursement	\$0.00
40-805 Total					\$2,530.00
70-811					
	202009	CONST E&O OVERHEADS			\$999.35
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$999.35
70-813					
	202009	CONST OHDS CAP			\$264.35
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$264.35
90-822					
	202009	INTEREST CAPITALIZED			\$5.60
90-822 Total					\$5.60
N-020000-00201039 Total					\$3,799.30
N-020000-00201040					
10-800					
	202009	PAYROLL-ST			\$1,573.65
10-800 Total					\$1,573.65
10-803					
	202009	PAYROLL-OT			\$1,517.84
10-803 Total					\$1,517.84
27-804					
	202009	M&S ISSUE			\$43.22
	202010	M&S ISSUE			\$10.20
27-804 Total					\$53.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201040					
40-805					
	202010	VOUCHERS	CITY DOVER PD	00028390	\$284.00
40-805 Total					\$284.00
50-807					
	202009	M/S STORES EXPENSE			\$25.93
	202010	M/S STORES EXPENSE			\$2.04
50-807 Total					\$27.97
51-850					
	202009	EXMPT STOCK EXPENSE			\$4.75
	202010	EXMPT STOCK EXPENSE			\$0.51
51-850 Total					\$5.26
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.85
	202010	EXEMPT STK STORES EXPENSE			\$0.10
55-857 Total					\$2.95
60-809					
	202009	WORKERS COMP INS			\$72.04
60-809 Total					\$72.04
60-815					
	202009	MEDICAL COSTS CAP.			\$11.74
60-815 Total					\$11.74
60-816					
	202009	401K COSTS CAP.			\$199.09
60-816 Total					\$199.09
60-817					
	202009	PBOP COSTS CAP.			\$366.03
60-817 Total					\$366.03
70-811					
	202009	CONST E&O OVERHEADS			\$1,841.14
	202010	CONST E&O OVERHEADS			\$126.84
70-811 Total					\$1,967.98
70-813					
	202009	CONST OHDS CAP			\$487.02
	202010	CONST OHDS CAP			\$34.45
70-813 Total					\$521.47
80-814					
	202009	SMALL TOOLS			\$154.57
80-814 Total					\$154.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201040					
90-822					
	202009	INTEREST CAPITALIZED			\$10.35
	202010	INTEREST CAPITALIZED			\$10.69
90-822 Total					\$21.04
90-848					
	202011	SUNDRY REVENUE			(\$177,077.94)
	202101	SUNDRY REVENUE			\$171,959.37
90-848 Total					(\$5,118.57)
90-866					
	202009	PAYROLL TAXES CAP.			\$248.25
90-866 Total					\$248.25
90-867					
	202009	PENSION COST CAP.			\$441.15
90-867 Total					\$441.15
N-020000-00201040 Total					\$2,349.88
N-020000-00201041					
10-800					
	202009	PAYROLL-ST			\$2,012.80
	202010	PAYROLL-ST			\$4,907.12
10-800 Total					\$6,919.92
10-803					
	202009	PAYROLL-OT			\$340.62
	202010	PAYROLL-OT			\$3,525.09
10-803 Total					\$3,865.71
27-804					
	202010	M&S ISSUE			\$1,037.14
	202102	M&S ISSUE			\$3.42
27-804 Total					\$1,040.56
30-820					
	202009	TRANSPORTATION JE			\$2,100.00
	202010	TRANSPORTATION JE			\$5,700.00
30-820 Total					\$7,800.00
40-805					
	202010	VOUCHERS	NEUCO	U5109005-21	\$251.64
40-805 Total					\$251.64
50-807					
	202010	M/S STORES EXPENSE			\$207.43
	202102	M/S STORES EXPENSE			\$1.50
50-807 Total					\$208.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201041					
51-850					
	202010	EXMPT STOCK EXPENSE			\$51.86
	202102	EXMPT STOCK EXPENSE			\$0.68
51-850 Total					\$52.54
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$10.37
	202102	EXEMPT STK STORES EXPENSE			\$0.30
55-857 Total					\$10.67
60-809					
	202009	WORKERS COMP INS			\$54.83
	202010	WORKERS COMP INS			\$196.47
60-809 Total					\$251.30
60-815					
	202009	MEDICAL COSTS CAP.			\$8.94
	202010	MEDICAL COSTS CAP.			\$32.04
60-815 Total					\$40.98
60-816					
	202009	401K COSTS CAP.			\$151.56
	202010	401K COSTS CAP.			\$543.04
60-816 Total					\$694.60
60-817					
	202009	PBOP COSTS CAP.			\$278.65
	202010	PBOP COSTS CAP.			\$998.38
60-817 Total					\$1,277.03
70-811					
	202009	CONST E&O OVERHEADS			\$2,208.01
	202010	CONST E&O OVERHEADS			\$8,567.78
	202102	CONST E&O OVERHEADS			\$1.79
70-811 Total					\$10,777.58
70-813					
	202009	CONST OHDS CAP			\$584.06
	202010	CONST OHDS CAP			\$2,326.70
	202102	CONST OHDS CAP			\$0.46
70-813 Total					\$2,911.22
80-814					
	202009	SMALL TOOLS			\$117.67
	202010	SMALL TOOLS			\$337.29
80-814 Total					\$454.96
90-822					
	202009	INTEREST CAPITALIZED			\$12.37
	202010	INTEREST CAPITALIZED			\$71.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201041					
90-822					
	202102	INTEREST CAPITALIZED			\$35.88
90-822 Total					\$119.32
90-866					
	202009	PAYROLL TAXES CAP.			\$188.98
	202010	PAYROLL TAXES CAP.			\$1,049.81
90-866 Total					\$1,238.79
90-867					
	202009	PENSION COST CAP.			\$335.83
	202010	PENSION COST CAP.			\$1,203.28
90-867 Total					\$1,539.11
N-020000-00201041 Total					\$39,454.86
N-020000-00201042					
10-800					
	202009	PAYROLL-ST			\$4,024.18
	202010	PAYROLL-ST			\$712.32
10-800 Total					\$4,736.50
10-803					
	202009	PAYROLL-OT			\$1,697.54
	202010	PAYROLL-OT			\$96.96
10-803 Total					\$1,794.50
27-804					
	202010	M&S ISSUE			\$381.08
27-804 Total					\$381.08
40-805					
	202010	VOUCHERS	BANK AMER VISA	PATTERSON TIM SEPT 2020	\$284.21
	202010	VOUCHERS	CITY PORTS TAX	2900554863	\$1,463.55
	202010	VOUCHERS	NEUCO	U4609010-21	\$1,846.32
	202010	VOUCHERS	NEW ENGLAND CON	CD99030784	\$280.16
40-805 Total					\$3,874.24
50-807					
	202010	M/S STORES EXPENSE			\$76.22
50-807 Total					\$76.22
51-850					
	202010	EXMPT STOCK EXPENSE			\$19.05
51-850 Total					\$19.05
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.81
55-857 Total					\$3.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201042					
60-809					
	202009	WORKERS COMP INS			\$133.32
	202010	WORKERS COMP INS			\$18.85
60-809 Total					\$152.17
60-815					
	202009	MEDICAL COSTS CAP.			\$21.74
	202010	MEDICAL COSTS CAP.			\$3.07
60-815 Total					\$24.81
60-816					
	202009	401K COSTS CAP.			\$368.48
	202010	401K COSTS CAP.			\$52.12
60-816 Total					\$420.60
60-817					
	202009	PBOP COSTS CAP.			\$677.45
	202010	PBOP COSTS CAP.			\$95.82
60-817 Total					\$773.27
70-811					
	202009	CONST E&O OVERHEADS			\$3,351.48
	202010	CONST E&O OVERHEADS			\$2,385.26
70-811 Total					\$5,736.74
70-813					
	202009	CONST OHDS CAP			\$886.53
	202010	CONST OHDS CAP			\$647.76
70-813 Total					\$1,534.29
80-814					
	202009	SMALL TOOLS			\$286.09
	202010	SMALL TOOLS			\$32.37
80-814 Total					\$318.46
90-822					
	202009	INTEREST CAPITALIZED			\$18.78
	202010	INTEREST CAPITALIZED			\$25.26
90-822 Total					\$44.04
90-866					
	202009	PAYROLL TAXES CAP.			\$459.45
	202010	PAYROLL TAXES CAP.			\$100.75
90-866 Total					\$560.20
90-867					
	202009	PENSION COST CAP.			\$816.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201042					
90-867					
	202010	PENSION COST CAP.			\$115.49
90-867 Total					<u>\$931.98</u>
N-020000-00201042 Total					<u>\$21,381.96</u>
N-020000-00201043					
10-800					
	202009	PAYROLL-ST			\$243.66
10-800 Total					<u>\$243.66</u>
27-804					
	202010	M&S ISSUE			\$41.54
27-804 Total					<u>\$41.54</u>
50-807					
	202010	M/S STORES EXPENSE			\$8.31
50-807 Total					<u>\$8.31</u>
51-850					
	202010	EXMPT STOCK EXPENSE			\$2.08
51-850 Total					<u>\$2.08</u>
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					<u>\$0.42</u>
60-809					
	202009	WORKERS COMP INS			\$5.68
60-809 Total					<u>\$5.68</u>
60-815					
	202009	MEDICAL COSTS CAP.			\$0.93
60-815 Total					<u>\$0.93</u>
60-816					
	202009	401K COSTS CAP.			\$15.69
60-816 Total					<u>\$15.69</u>
60-817					
	202009	PBOP COSTS CAP.			\$28.85
60-817 Total					<u>\$28.85</u>
70-811					
	202009	CONST E&O OVERHEADS			\$142.72
	202010	CONST E&O OVERHEADS			\$22.37
70-811 Total					<u>\$165.09</u>
70-813					
	202009	CONST OHDS CAP			\$37.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201043					
70-813					
	202010	CONST OHDS CAP			\$6.07
70-813 Total					\$43.82
80-814					
	202009	SMALL TOOLS			\$12.18
80-814 Total					\$12.18
90-822					
	202009	INTEREST CAPITALIZED			\$0.80
	202010	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.67
90-848					
	202011	SUNDRY REVENUE			(\$456.31)
90-848 Total					(\$456.31)
90-866					
	202009	PAYROLL TAXES CAP.			\$19.56
90-866 Total					\$19.56
90-867					
	202009	PENSION COST CAP.			\$34.77
90-867 Total					\$34.77
N-020000-00201043 Total					\$167.94
N-020000-00201044					
10-800					
	202009	PAYROLL-ST			\$154.38
10-800 Total					\$154.38
27-804					
	202010	M&S ISSUE			\$13.60
27-804 Total					\$13.60
30-820					
	202009	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202010	M/S STORES EXPENSE			\$2.72
50-807 Total					\$2.72
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.68
51-850 Total					\$0.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201044					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.14
55-857 Total					\$0.14
60-809					
	202009	WORKERS COMP INS			\$3.60
60-809 Total					\$3.60
60-815					
	202009	MEDICAL COSTS CAP.			\$0.59
60-815 Total					\$0.59
60-816					
	202009	401K COSTS CAP.			\$9.94
60-816 Total					\$9.94
60-817					
	202009	PBOP COSTS CAP.			\$18.28
60-817 Total					\$18.28
70-811					
	202009	CONST E&O OVERHEADS			\$145.74
	202010	CONST E&O OVERHEADS			\$7.32
70-811 Total					\$153.06
70-813					
	202009	CONST OHDS CAP			\$38.55
	202010	CONST OHDS CAP			\$1.99
70-813 Total					\$40.54
80-814					
	202009	SMALL TOOLS			\$7.72
80-814 Total					\$7.72
90-822					
	202009	INTEREST CAPITALIZED			\$0.82
	202010	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$1.66
90-866					
	202009	PAYROLL TAXES CAP.			\$12.40
90-866 Total					\$12.40
90-867					
	202009	PENSION COST CAP.			\$22.03
90-867 Total					\$22.03
N-020000-00201044 Total					\$581.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201045					
40-805					
	202010	VOUCHERS	COLLINS PIPE	3100466	\$2,886.43
	202012	VOUCHERS	COLLINS PIPE	3100466	(\$2,886.43)
40-805 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$1,233.37
	202012	CONST E&O OVERHEADS			(\$1,233.37)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$334.94
	202012	CONST OHDS CAP			(\$334.94)
70-813 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$6.58
	202012	INTEREST CAPITALIZED			\$6.58
	202101	INTEREST CAPITALIZED			(\$13.16)
90-822 Total					\$0.00
N-020000-00201045 Total					\$0.00
N-020000-00201046					
10-800					
	202010	PAYROLL-ST			\$480.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$480.00
10-803					
	202010	PAYROLL-OT			\$6,135.44
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$6,135.44
60-809					
	202010	WORKERS COMP INS			\$154.14
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$154.14
60-815					
	202010	MEDICAL COSTS CAP.			\$25.13
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$25.13
60-816					
	202010	401K COSTS CAP.			\$426.04
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$426.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201046					
60-817					
	202010	PBOP COSTS CAP.			\$783.27
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$783.27
70-811					
	202010	CONST E&O OVERHEADS			\$4,288.50
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,288.50
70-813					
	202010	CONST OHDS CAP			\$1,164.61
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,164.61
80-814					
	202010	SMALL TOOLS			\$264.62
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$264.62
90-822					
	202010	INTEREST CAPITALIZED			\$22.86
	202102	INTEREST CAPITALIZED			(\$22.86)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$823.62
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$823.62
90-867					
	202010	PENSION COST CAP.			\$944.02
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$944.02
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$15,489.39)
95-865 Total					(\$15,489.39)
N-020000-00201046 Total					\$0.00
N-020000-00201048					
10-800					
	202010	PAYROLL-ST			\$3,987.90
	202011	PAYROLL-ST			\$399.54
	202103	PAYROLL-ST			\$217.05
10-800 Total					\$4,604.49
10-803					
	202010	PAYROLL-OT			\$852.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201048					
10-803					
	202011	PAYROLL-OT			\$520.32
10-803 Total					\$1,372.85
27-804					
	202010	M&S ISSUE			\$17.38
	202102	M&S ISSUE			\$48.62
27-804 Total					\$66.00
30-820					
	202010	TRANSPORTATION JE			\$902.50
30-820 Total					\$902.50
40-805					
	202011	VOUCHERS	NEUCO	U5110005-21	\$251.64
	202011	VOUCHERS	STANDARD PLUM	30013835	\$304.00
40-805 Total					\$555.64
50-807					
	202010	M/S STORES EXPENSE			\$3.48
	202102	M/S STORES EXPENSE			\$21.39
50-807 Total					\$24.87
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.87
	202102	EXMPT STOCK EXPENSE			\$9.72
51-850 Total					\$10.59
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.17
	202102	EXEMPT STK STORES EXPENSE			\$4.28
55-857 Total					\$4.45
60-809					
	202010	WORKERS COMP INS			\$112.78
	202011	WORKERS COMP INS			\$13.79
	202103	WORKERS COMP INS			\$3.01
60-809 Total					\$129.58
60-815					
	202010	MEDICAL COSTS CAP.			\$18.39
	202011	MEDICAL COSTS CAP.			\$86.83
	202103	MEDICAL COSTS CAP.			\$75.78
60-815 Total					\$181.00
60-816					
	202010	401K COSTS CAP.			\$311.72
	202011	401K COSTS CAP.			\$55.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201048					
60-816					
	202103	401K COSTS CAP.			\$15.50
60-816 Total					\$382.50
60-817					
	202010	PBOP COSTS CAP.			\$573.11
	202011	PBOP COSTS CAP.			\$103.76
	202103	PBOP COSTS CAP.			\$24.05
60-817 Total					\$700.92
70-811					
	202010	CONST E&O OVERHEADS			\$3,532.84
	202011	CONST E&O OVERHEADS			\$767.92
	202102	CONST E&O OVERHEADS			\$25.55
	202103	CONST E&O OVERHEADS			\$120.82
70-811 Total					\$4,447.13
70-813					
	202010	CONST OHDS CAP			\$959.39
	202011	CONST OHDS CAP			\$194.20
	202102	CONST OHDS CAP			\$6.56
	202103	CONST OHDS CAP			\$31.04
70-813 Total					\$1,191.19
80-814					
	202010	SMALL TOOLS			\$193.62
	202011	SMALL TOOLS			\$27.60
	202103	SMALL TOOLS			\$10.85
80-814 Total					\$232.07
90-822					
	202010	INTEREST CAPITALIZED			\$18.84
	202011	INTEREST CAPITALIZED			\$41.95
	202102	INTEREST CAPITALIZED			\$7.09
90-822 Total					\$67.88
90-866					
	202010	PAYROLL TAXES CAP.			\$602.64
	202011	PAYROLL TAXES CAP.			\$40.11
	202103	PAYROLL TAXES CAP.			\$21.64
90-866 Total					\$664.39
90-867					
	202010	PENSION COST CAP.			\$690.73
	202011	PENSION COST CAP.			\$122.71
	202103	PENSION COST CAP.			\$29.45
90-867 Total					\$842.89
N-020000-00201048 Total					\$16,380.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201049					
10-800					
	202011	PAYROLL-ST			\$974.64
10-800 Total					\$974.64
10-803					
	202011	PAYROLL-OT			\$548.25
	202107	PAYROLL-OT			\$908.76
10-803 Total					\$1,457.01
27-804					
	202107	M&S ISSUE			\$56.03
27-804 Total					\$56.03
30-820					
	202011	TRANSPORTATION JE			\$935.00
30-820 Total					\$935.00
40-805					
	202011	VOUCHERS	TRI RENT PORTS	32702	\$416.95
	202012	VOUCHERS	NEUCO	U5110007-21	\$255.88
	202108	VOUCHERS	TREAS SALEM NH	15020	\$300.00
40-805 Total					\$972.83
50-807					
	202107	M/S STORES EXPENSE			\$24.65
50-807 Total					\$24.65
51-850					
	202107	EXMPT STOCK EXPENSE			\$11.21
51-850 Total					\$11.21
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.93
55-857 Total					\$4.93
60-809					
	202011	WORKERS COMP INS			\$22.84
	202107	WORKERS COMP INS			\$12.63
60-809 Total					\$35.47
60-815					
	202011	MEDICAL COSTS CAP.			\$143.76
	202107	MEDICAL COSTS CAP.			\$272.63
60-815 Total					\$416.39
60-816					
	202011	401K COSTS CAP.			\$91.53
	202107	401K COSTS CAP.			\$60.89
60-816 Total					\$152.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201049					
60-817					
	202011	PBOP COSTS CAP.			\$171.78
	202107	PBOP COSTS CAP.			\$95.41
60-817 Total					\$267.19
70-811					
	202011	CONST E&O OVERHEADS			\$1,443.65
	202012	CONST E&O OVERHEADS			\$117.13
	202107	CONST E&O OVERHEADS			\$517.46
	202108	CONST E&O OVERHEADS			\$91.23
70-811 Total					\$2,169.47
70-813					
	202011	CONST OHDS CAP			\$365.09
	202012	CONST OHDS CAP			\$19.89
	202107	CONST OHDS CAP			\$132.92
	202108	CONST OHDS CAP			\$23.43
70-813 Total					\$541.33
80-814					
	202011	SMALL TOOLS			\$45.68
	202107	SMALL TOOLS			\$45.44
80-814 Total					\$91.12
90-822					
	202011	INTEREST CAPITALIZED			\$8.01
	202012	INTEREST CAPITALIZED			\$16.61
	202107	INTEREST CAPITALIZED			\$6.33
	202108	INTEREST CAPITALIZED			\$7.59
	202111	INTEREST CAPITALIZED			\$8.61
90-822 Total					\$47.15
90-866					
	202011	PAYROLL TAXES CAP.			\$66.40
	202107	PAYROLL TAXES CAP.			\$90.88
90-866 Total					\$157.28
90-867					
	202011	PENSION COST CAP.			\$203.15
	202107	PENSION COST CAP.			\$118.13
90-867 Total					\$321.28
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,520.93
95-865 Total					\$1,520.93
N-020000-00201049 Total					\$10,156.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201050					
10-800					
	202011	PAYROLL-ST			\$487.32
10-800 Total					\$487.32
10-803					
	202011	PAYROLL-OT			\$60.91
10-803 Total					\$60.91
30-820					
	202011	TRANSPORTATION JE			\$425.00
30-820 Total					\$425.00
40-805					
	202011	VOUCHERS	PLAISTOW POLICE	10925-10926	\$507.00
	202012	VOUCHERS	BANK AMER VISA	CHAPUT GREG NOV 2020	\$167.75
40-805 Total					\$674.75
60-809					
	202011	WORKERS COMP INS			\$8.22
60-809 Total					\$8.22
60-815					
	202011	MEDICAL COSTS CAP.			\$51.76
60-815 Total					\$51.76
60-816					
	202011	401K COSTS CAP.			\$32.95
60-816 Total					\$32.95
60-817					
	202011	PBOP COSTS CAP.			\$61.84
60-817 Total					\$61.84
70-811					
	202011	CONST E&O OVERHEADS			\$697.30
	202012	CONST E&O OVERHEADS			\$76.78
70-811 Total					\$774.08
70-813					
	202011	CONST OHDS CAP			\$176.34
	202012	CONST OHDS CAP			\$13.05
70-813 Total					\$189.39
80-814					
	202011	SMALL TOOLS			\$16.45
80-814 Total					\$16.45
90-822					
	202011	INTEREST CAPITALIZED			\$3.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201050					
90-822					
	202012	INTEREST CAPITALIZED			\$8.12
90-822 Total					\$11.99
90-866					
	202011	PAYROLL TAXES CAP.			\$23.90
90-866 Total					\$23.90
90-867					
	202011	PENSION COST CAP.			\$73.13
90-867 Total					\$73.13
N-020000-00201050 Total					\$2,891.69
N-020000-00201051					
10-800					
	202011	PAYROLL-ST			\$330.63
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$330.63
27-804					
	202011	M&S ISSUE			\$56.03
	202106	M&S ISSUE			\$0.00
27-804 Total					\$56.03
50-807					
	202011	M/S STORES EXPENSE			\$5.60
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$5.60
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.80
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.80
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.28
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.28
60-809					
	202011	WORKERS COMP INS			\$4.96
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$4.96
60-815					
	202011	MEDICAL COSTS CAP.			\$31.21
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$31.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201051					
60-816					
	202011	401K COSTS CAP.			\$19.87
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$19.87
60-817					
	202011	PBOP COSTS CAP.			\$37.29
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$37.29
70-811					
	202011	CONST E&O OVERHEADS			\$222.18
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$222.18
70-813					
	202011	CONST OHDS CAP			\$56.19
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$56.19
80-814					
	202011	SMALL TOOLS			\$9.92
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$9.92
90-822					
	202011	INTEREST CAPITALIZED			\$1.26
	202106	INTEREST CAPITALIZED			(\$1.26)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$14.41
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.41
90-867					
	202011	PENSION COST CAP.			\$44.11
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$44.11
N-020000-00201051 Total					\$835.48
N-020000-00201052					
10-803					
	202012	PAYROLL-OT			\$2,089.99
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$2,089.99
60-809					
	202012	WORKERS COMP INS			\$20.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201052					
60-809					
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$20.49
60-815					
	202012	MEDICAL COSTS CAP.			\$1,160.78
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,160.78
60-816					
	202012	401K COSTS CAP.			\$138.15
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$138.15
60-817					
	202012	PBOP COSTS CAP.			\$436.81
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$436.81
70-811					
	202012	CONST E&O OVERHEADS			\$2,089.80
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,089.80
70-813					
	202012	CONST OHDS CAP			\$354.99
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$354.99
80-814					
	202012	SMALL TOOLS			\$62.70
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$62.70
90-822					
	202012	INTEREST CAPITALIZED			\$10.35
	202102	INTEREST CAPITALIZED			(\$10.35)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$115.78
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$115.78
90-867					
	202012	PENSION COST CAP.			\$540.68
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$540.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201052					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$7,010.17)
95-865 Total					(\$7,010.17)
N-020000-00201052 Total					\$0.00
N-020000-00201053					
10-800					
	202012	PAYROLL-ST			\$417.60
10-800 Total					\$417.60
10-803					
	202012	PAYROLL-OT			\$495.96
10-803 Total					\$495.96
27-804					
	202101	M&S ISSUE			\$584.97
27-804 Total					\$584.97
30-820					
	202012	TRANSPORTATION JE			\$765.00
30-820 Total					\$765.00
50-807					
	202101	M/S STORES EXPENSE			\$257.38
50-807 Total					\$257.38
51-850					
	202101	EXMPT STOCK EXPENSE			\$116.99
51-850 Total					\$116.99
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$51.48
55-857 Total					\$51.48
60-809					
	202012	WORKERS COMP INS			\$8.95
60-809 Total					\$8.95
60-815					
	202012	MEDICAL COSTS CAP.			\$507.40
60-815 Total					\$507.40
60-816					
	202012	401K COSTS CAP.			\$60.39
60-816 Total					\$60.39
60-817					
	202012	PBOP COSTS CAP.			\$190.93
60-817 Total					\$190.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020000-00201053					
70-811					
	202012	CONST E&O OVERHEADS			\$1,263.66
	202101	CONST E&O OVERHEADS			\$307.39
70-811 Total					\$1,571.05
70-813					
	202012	CONST OHDS CAP			\$214.65
	202101	CONST OHDS CAP			\$78.96
70-813 Total					\$293.61
80-814					
	202012	SMALL TOOLS			\$27.40
80-814 Total					\$27.40
90-822					
	202012	INTEREST CAPITALIZED			\$6.26
	202101	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$8.56
90-866					
	202012	PAYROLL TAXES CAP.			\$50.61
90-866 Total					\$50.61
90-867					
	202012	PENSION COST CAP.			\$236.33
90-867 Total					\$236.33
N-020000-00201053 Total					\$5,644.61
					\$393,267.15

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201151					
10-800					
	202001	PAYROLL-ST			\$828.03
10-800 Total					\$828.03
27-804					
	202001	M&S ISSUE			\$179.23
27-804 Total					\$179.23
30-820					
	202001	TRANSPORTATION JE			\$504.00
30-820 Total					\$504.00
40-805					
	202002	VOUCHERS	TOWN HAMP 100	12682	\$408.93
40-805 Total					\$408.93
50-807					
	202001	M/S STORES EXPENSE			\$77.08
50-807 Total					\$77.08
51-850					
	202001	EXMPT STOCK EXPENSE			\$43.02
51-850 Total					\$43.02
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$18.50
55-857 Total					\$18.50
60-809					
	202001	WORKERS COMP INS			\$15.82
60-809 Total					\$15.82
60-815					
	202001	MEDICAL COSTS CAP.			\$275.90
60-815 Total					\$275.90
60-816					
	202001	401K COSTS CAP.			\$40.24
60-816 Total					\$40.24
60-817					
	202001	PBOP COSTS CAP.			\$86.78
60-817 Total					\$86.78
70-811					
	202001	CONST E&O OVERHEADS			\$904.92
	202002	CONST E&O OVERHEADS			\$160.75
70-811 Total					\$1,065.67
70-813					
	202001	CONST OHDS CAP			\$175.42

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201151					
70-813					
	202002	CONST OHDS CAP			\$31.16
70-813 Total					\$206.58
80-814					
	202001	SMALL TOOLS			\$41.40
80-814 Total					\$41.40
90-822					
	202001	INTEREST CAPITALIZED			\$6.09
	202002	INTEREST CAPITALIZED			\$13.26
90-822 Total					\$19.35
90-866					
	202001	PAYROLL TAXES CAP.			\$72.70
90-866 Total					\$72.70
90-867					
	202001	PENSION COST CAP.			\$119.32
90-867 Total					\$119.32
N-020001-00201151 Total					\$4,002.55
N-020001-00201152					
27-804					
	202004	M&S ISSUE			\$324.83
27-804 Total					\$324.83
40-805					
	202004	VOUCHERS	NEUCO	U4804004-21	\$4,851.25
	202005	VOUCHERS	S W COLE ENGIN	96161	\$318.30
	202008	VOUCHERS	JDH INSPECTION	20-0188	\$560.90
40-805 Total					\$5,730.45
50-807					
	202004	M/S STORES EXPENSE			\$194.89
50-807 Total					\$194.89
51-850					
	202004	EXMPT STOCK EXPENSE			\$126.68
51-850 Total					\$126.68
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$76.01
55-857 Total					\$76.01
70-811					
	202004	CONST E&O OVERHEADS			\$2,191.01
	202005	CONST E&O OVERHEADS			\$125.12

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201152					
70-811					
	202008	CONST E&O OVERHEADS			\$231.99
70-811 Total					\$2,548.12
70-813					
	202004	CONST OHDS CAP			\$424.72
	202005	CONST OHDS CAP			\$24.25
	202008	CONST OHDS CAP			\$77.86
70-813 Total					\$526.83
90-822					
	202004	INTEREST CAPITALIZED			\$14.74
	202005	INTEREST CAPITALIZED			\$15.16
90-822 Total					\$29.90
N-020001-00201152 Total					\$9,557.71
N-020001-00201153					
27-804					
	202004	M&S ISSUE			\$215.64
	202007	M&S ISSUE			\$8.91
27-804 Total					\$224.55
40-805					
	202004	VOUCHERS	NEUCO	U4803003-21	\$4,041.91
	202005	VOUCHERS	NEUCO	UA404001-21	\$5,562.49
40-805 Total					\$9,604.40
50-807					
	202004	M/S STORES EXPENSE			\$129.38
	202007	M/S STORES EXPENSE			\$5.35
50-807 Total					\$134.73
51-850					
	202004	EXMPT STOCK EXPENSE			\$84.10
	202007	EXMPT STOCK EXPENSE			\$0.98
51-850 Total					\$85.08
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$50.46
	202007	EXEMPT STK STORES EXPENSE			\$0.59
55-857 Total					\$51.05
70-811					
	202004	CONST E&O OVERHEADS			\$1,777.39
	202005	CONST E&O OVERHEADS			\$2,186.61
	202007	CONST E&O OVERHEADS			\$6.55
70-811 Total					\$3,970.55

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201153					
70-813					
	202004	CONST OHDS CAP			\$344.55
	202005	CONST OHDS CAP			\$423.88
	202007	CONST OHDS CAP			\$2.20
70-813 Total					\$770.63
90-822					
	202004	INTEREST CAPITALIZED			\$11.96
	202005	INTEREST CAPITALIZED			\$38.63
90-822 Total					\$50.59
N-020001-00201153 Total					\$14,891.58
N-020001-00201154					
27-804					
	202001	M&S ISSUE			\$295.85
27-804 Total					\$295.85
40-805					
	202001	VOUCHERS	NEUCO	U3201001-21	\$1,722.47
40-805 Total					\$1,722.47
50-807					
	202001	M/S STORES EXPENSE			\$127.23
	202003	M/S STORES EXPENSE			(\$2.27)
50-807 Total					\$124.96
51-850					
	202001	EXMPT STOCK EXPENSE			\$71.00
	202003	EXMPT STOCK EXPENSE			(\$1.27)
51-850 Total					\$69.73
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$30.53
	202003	EXEMPT STK STORES EXPENSE			(\$0.55)
55-857 Total					\$29.98
70-811					
	202001	CONST E&O OVERHEADS			\$883.32
	202003	CONST E&O OVERHEADS			(\$3.68)
70-811 Total					\$879.64
70-813					
	202001	CONST OHDS CAP			\$171.23
	202003	CONST OHDS CAP			(\$0.71)
70-813 Total					\$170.52
90-822					
	202001	INTEREST CAPITALIZED			\$5.94

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201154					
90-822					
	202003	INTEREST CAPITALIZED			\$5.93
90-822 Total					\$11.87
K7-804					
	202003	ISSUE REVERSAL			(\$5.28)
K7-804 Total					(\$5.28)
N-020001-00201154 Total					\$3,299.74
N-020001-00201155					
27-804					
	202001	M&S ISSUE			\$294.65
	202003	M&S ISSUE			\$1.44
27-804 Total					\$296.09
40-805					
	202001	VOUCHERS	NEUCO	U3201001-21	\$1,727.75
40-805 Total					\$1,727.75
50-807					
	202001	M/S STORES EXPENSE			\$126.71
	202003	M/S STORES EXPENSE			\$0.62
50-807 Total					\$127.33
51-850					
	202001	EXMPT STOCK EXPENSE			\$70.72
	202003	EXMPT STOCK EXPENSE			\$0.35
51-850 Total					\$71.07
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$30.41
	202003	EXEMPT STK STORES EXPENSE			\$0.15
55-857 Total					\$30.56
70-811					
	202001	CONST E&O OVERHEADS			\$884.57
	202003	CONST E&O OVERHEADS			\$1.01
70-811 Total					\$885.58
70-813					
	202001	CONST OHDS CAP			\$171.48
	202003	CONST OHDS CAP			\$0.20
70-813 Total					\$171.68
90-822					
	202001	INTEREST CAPITALIZED			\$5.95

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201155					
90-822					
	202003	INTEREST CAPITALIZED			\$5.95
90-822 Total					\$11.90
N-020001-00201155 Total					\$3,321.96
N-020001-00201156					
27-804					
	202004	M&S ISSUE			\$477.87
27-804 Total					\$477.87
40-805					
	202002	VOUCHERS	BANK AMER VISA	JOHNSON PHIL JAN 2020	\$2.00
	202004	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAR 2020	\$232.72
	202004	VOUCHERS	NEUCO	U4804003-21	\$3,290.14
40-805 Total					\$3,524.86
50-807					
	202004	M/S STORES EXPENSE			\$242.15
50-807 Total					\$242.15
51-850					
	202004	EXMPT STOCK EXPENSE			\$157.38
51-850 Total					\$157.38
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$94.43
55-857 Total					\$94.43
70-811					
	202002	CONST E&O OVERHEADS			\$0.79
	202004	CONST E&O OVERHEADS			\$1,737.65
70-811 Total					\$1,738.44
70-813					
	202002	CONST OHDS CAP			\$0.15
	202004	CONST OHDS CAP			\$336.84
70-813 Total					\$336.99
90-822					
	202002	INTEREST CAPITALIZED			\$0.01
	202004	INTEREST CAPITALIZED			\$5.85
90-822 Total					\$5.86
K7-804					
	202004	ISSUE REVERSAL			(\$74.32)
K7-804 Total					(\$74.32)
N-020001-00201156 Total					\$6,503.66

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201157					
27-804					
	202002	M&S ISSUE			\$751.91
	202006	M&S ISSUE			\$317.96
27-804 Total					\$1,069.87
40-805					
	202002	VOUCHERS	NEUCO	U3202001-21	\$2,637.70
	202007	VOUCHERS	NEUCO	U9706006-21	\$1,796.16
40-805 Total					\$4,433.86
50-807					
	202002	M/S STORES EXPENSE			\$323.32
	202006	M/S STORES EXPENSE			\$190.77
50-807 Total					\$514.09
51-850					
	202002	EXMPT STOCK EXPENSE			\$180.46
	202006	EXMPT STOCK EXPENSE			\$124.00
51-850 Total					\$304.46
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$77.60
	202006	EXEMPT STK STORES EXPENSE			\$74.40
55-857 Total					\$152.00
70-811					
	202002	CONST E&O OVERHEADS			\$1,561.00
	202006	CONST E&O OVERHEADS			\$277.97
	202007	CONST E&O OVERHEADS			\$742.89
70-811 Total					\$2,581.86
70-813					
	202002	CONST OHDS CAP			\$302.60
	202006	CONST OHDS CAP			\$53.88
	202007	CONST OHDS CAP			\$249.33
70-813 Total					\$605.81
90-822					
	202002	INTEREST CAPITALIZED			\$10.50
	202006	INTEREST CAPITALIZED			\$22.87
	202007	INTEREST CAPITALIZED			\$14.88
90-822 Total					\$48.25
N-020001-00201157 Total					\$9,710.20
N-020001-00201158					
27-804					
	202004	M&S ISSUE			\$81.32
27-804 Total					\$81.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201158					
40-805					
	202001	VOUCHERS	BANK AMER VISA	RIPLEY CHRISITAL NOV 2019	\$232.72
40-805 Total					\$232.72
50-807					
	202004	M/S STORES EXPENSE			\$48.79
	202006	M/S STORES EXPENSE			(\$48.67)
50-807 Total					\$0.12
51-850					
	202004	EXMPT STOCK EXPENSE			\$31.71
	202006	EXMPT STOCK EXPENSE			(\$31.64)
51-850 Total					\$0.07
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$19.03
	202006	EXEMPT STK STORES EXPENSE			(\$18.98)
55-857 Total					\$0.05
70-811					
	202001	CONST E&O OVERHEADS			\$125.74
	202004	CONST E&O OVERHEADS			\$71.09
	202006	CONST E&O OVERHEADS			(\$70.92)
70-811 Total					\$125.91
70-813					
	202001	CONST OHDS CAP			\$52.62
	202004	CONST OHDS CAP			\$13.78
	202006	CONST OHDS CAP			(\$13.75)
70-813 Total					\$52.65
90-822					
	202001	INTEREST CAPITALIZED			\$0.74
	202004	INTEREST CAPITALIZED			\$1.96
	202006	INTEREST CAPITALIZED			\$1.96
	202011	INTEREST CAPITALIZED			(\$4.66)
90-822 Total					\$0.00
95-865					
	202011	MISC PLANT ADJUSTMENT			(\$411.72)
95-865 Total					(\$411.72)
K7-804					
	202006	ISSUE REVERSAL			(\$81.12)
K7-804 Total					(\$81.12)
N-020001-00201158 Total					(\$0.00)

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201159					
27-804					
	202004	M&S ISSUE			\$307.08
27-804 Total					\$307.08
40-805					
	202004	VOUCHERS	NEUCO	U6704002-21	\$3,427.44
40-805 Total					\$3,427.44
50-807					
	202004	M/S STORES EXPENSE			\$184.24
50-807 Total					\$184.24
51-850					
	202004	EXMPT STOCK EXPENSE			\$119.76
51-850 Total					\$119.76
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$71.86
55-857 Total					\$71.86
70-811					
	202004	CONST E&O OVERHEADS			\$1,615.79
70-811 Total					\$1,615.79
70-813					
	202004	CONST OHDS CAP			\$313.22
70-813 Total					\$313.22
90-822					
	202004	INTEREST CAPITALIZED			\$5.44
90-822 Total					\$5.44
N-020001-00201159 Total					\$6,044.83
N-020001-00201160					
27-804					
	202003	M&S ISSUE			\$305.39
	202006	M&S ISSUE			\$313.28
	202007	M&S ISSUE			\$8.12
27-804 Total					\$626.79
40-805					
	202007	VOUCHERS	NEUCO	UA406001-21	\$2,089.90
40-805 Total					\$2,089.90
50-807					
	202006	M/S STORES EXPENSE			\$187.96
	202007	M/S STORES EXPENSE			\$4.87
50-807 Total					\$192.83

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201160					
51-850					
	202006	EXMPT STOCK EXPENSE			\$122.18
	202007	EXMPT STOCK EXPENSE			\$0.89
51-850 Total					\$123.07
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$73.31
	202007	EXEMPT STK STORES EXPENSE			\$0.53
55-857 Total					\$73.84
70-811					
	202006	CONST E&O OVERHEADS			\$273.88
	202007	CONST E&O OVERHEADS			\$870.34
70-811 Total					\$1,144.22
70-813					
	202006	CONST OHDS CAP			\$53.09
	202007	CONST OHDS CAP			\$292.11
70-813 Total					\$345.20
90-822					
	202006	INTEREST CAPITALIZED			\$1.84
	202007	INTEREST CAPITALIZED			\$4.78
90-822 Total					\$6.62
K7-804					
	202003	ISSUE REVERSAL			(\$305.39)
K7-804 Total					(\$305.39)
N-020001-00201160 Total					\$4,297.08
N-020001-00201162					
27-804					
	202006	M&S ISSUE			\$795.26
27-804 Total					\$795.26
40-805					
	202006	VOUCHERS	NEUCO	UA405007-21	\$2,265.22
40-805 Total					\$2,265.22
50-807					
	202006	M/S STORES EXPENSE			\$444.34
50-807 Total					\$444.34
51-850					
	202006	EXMPT STOCK EXPENSE			\$288.82
51-850 Total					\$288.82

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201162					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$173.29
55-857 Total					\$173.29
70-811					
	202006	CONST E&O OVERHEADS			\$1,537.90
70-811 Total					\$1,537.90
70-813					
	202006	CONST OHDS CAP			\$298.12
70-813 Total					\$298.12
90-822					
	202006	INTEREST CAPITALIZED			\$10.35
90-822 Total					\$10.35
K7-804					
	202006	ISSUE REVERSAL			(\$54.70)
K7-804 Total					(\$54.70)
N-020001-00201162 Total					\$5,758.60
N-020001-00201163					
27-804					
	202006	M&S ISSUE			\$859.34
27-804 Total					\$859.34
40-805					
	202006	VOUCHERS	NEUCO	UA405007-21	\$1,199.16
	202006	VOUCHERS	NEUCO	UA405008-21	\$3,494.67
40-805 Total					\$4,693.83
50-807					
	202006	M/S STORES EXPENSE			\$482.79
	202007	M/S STORES EXPENSE			(\$92.82)
50-807 Total					\$389.97
51-850					
	202006	EXMPT STOCK EXPENSE			\$313.81
	202007	EXMPT STOCK EXPENSE			(\$17.02)
51-850 Total					\$296.79
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$188.29
	202007	EXEMPT STK STORES EXPENSE			(\$10.21)
55-857 Total					\$178.08
70-811					
	202006	CONST E&O OVERHEADS			\$2,548.60

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201163					
70-811					
	202007	CONST E&O OVERHEADS			(\$113.64)
70-811 Total					\$2,434.96
70-813					
	202006	CONST OHDS CAP			\$494.05
	202007	CONST OHDS CAP			(\$38.14)
70-813 Total					\$455.91
90-822					
	202006	INTEREST CAPITALIZED			\$17.15
	202007	INTEREST CAPITALIZED			\$16.76
90-822 Total					\$33.91
K7-804					
	202006	ISSUE REVERSAL			(\$54.70)
	202007	ISSUE REVERSAL			(\$154.70)
K7-804 Total					(\$209.40)
N-020001-00201163 Total					\$9,133.39
N-020001-00201165					
27-804					
	202004	M&S ISSUE			\$301.18
27-804 Total					\$301.18
40-805					
	202004	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAR 2020	\$232.72
	202004	VOUCHERS	NEUCO	U6704002-21	\$4,086.32
40-805 Total					\$4,319.04
50-807					
	202004	M/S STORES EXPENSE			\$180.71
50-807 Total					\$180.71
51-850					
	202004	EXMPT STOCK EXPENSE			\$117.46
51-850 Total					\$117.46
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$70.48
55-857 Total					\$70.48
70-811					
	202004	CONST E&O OVERHEADS			\$1,961.12
70-811 Total					\$1,961.12
70-813					
	202004	CONST OHDS CAP			\$380.16
70-813 Total					\$380.16

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201165					
90-822					
	202004	INTEREST CAPITALIZED			\$6.60
90-822 Total					\$6.60
N-020001-00201165 Total					\$7,336.75
N-020001-00201166					
27-804					
	202004	M&S ISSUE			\$521.49
27-804 Total					\$521.49
40-805					
	202004	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAR 2020	\$232.72
	202004	VOUCHERS	NEUCO	U4804002-21	\$4,340.39
40-805 Total					\$4,573.11
50-807					
	202004	M/S STORES EXPENSE			\$269.99
50-807 Total					\$269.99
51-850					
	202004	EXMPT STOCK EXPENSE			\$175.49
51-850 Total					\$175.49
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$105.29
55-857 Total					\$105.29
70-811					
	202004	CONST E&O OVERHEADS			\$2,191.08
70-811 Total					\$2,191.08
70-813					
	202004	CONST OHDS CAP			\$424.74
70-813 Total					\$424.74
90-822					
	202004	INTEREST CAPITALIZED			\$7.37
90-822 Total					\$7.37
K7-804					
	202004	ISSUE REVERSAL			(\$71.52)
K7-804 Total					(\$71.52)
N-020001-00201166 Total					\$8,197.04
N-020001-00201167					
27-804					
	202004	M&S ISSUE			\$843.92
27-804 Total					\$843.92

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201167					
40-805					
	202005	VOUCHERS	NEUCO	UA4004002-21	\$3,548.56
40-805 Total					\$3,548.56
50-807					
	202004	M/S STORES EXPENSE			\$265.35
	202007	M/S STORES EXPENSE			(\$58.15)
	202009	M/S STORES EXPENSE			(\$12.60)
50-807 Total					\$194.60
51-850					
	202004	EXMPT STOCK EXPENSE			\$172.48
	202007	EXMPT STOCK EXPENSE			(\$10.66)
	202009	EXMPT STOCK EXPENSE			(\$2.31)
51-850 Total					\$159.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$103.49
	202007	EXEMPT STK STORES EXPENSE			(\$6.40)
	202009	EXEMPT STK STORES EXPENSE			(\$1.39)
55-857 Total					\$95.70
70-811					
	202004	CONST E&O OVERHEADS			\$386.65
	202005	CONST E&O OVERHEADS			\$1,394.94
	202007	CONST E&O OVERHEADS			(\$71.18)
	202009	CONST E&O OVERHEADS			(\$14.73)
70-811 Total					\$1,695.68
70-813					
	202004	CONST OHDS CAP			\$74.95
	202005	CONST OHDS CAP			\$270.41
	202007	CONST OHDS CAP			(\$23.89)
	202009	CONST OHDS CAP			(\$3.90)
70-813 Total					\$317.57
90-822					
	202004	INTEREST CAPITALIZED			\$2.60
	202005	INTEREST CAPITALIZED			\$14.59
	202007	INTEREST CAPITALIZED			\$23.49
	202009	INTEREST CAPITALIZED			\$11.46
90-822 Total					\$52.14
K7-804					
	202004	ISSUE REVERSAL			(\$401.66)
	202007	ISSUE REVERSAL			(\$96.90)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201167					
K7-804					
	202009	ISSUE REVERSAL			(\$21.00)
K7-804 Total					(\$519.56)
N-020001-00201167 Total					\$6,388.12
N-020001-00201168					
27-804					
	202003	M&S ISSUE			\$936.58
27-804 Total					\$936.58
40-805					
	202003	VOUCHERS	NEUCO	U4803001-21	\$3,053.84
40-805 Total					\$3,053.84
50-807					
	202003	M/S STORES EXPENSE			\$402.72
	202004	M/S STORES EXPENSE			(\$25.30)
50-807 Total					\$377.42
51-850					
	202003	EXMPT STOCK EXPENSE			\$224.78
	202004	EXMPT STOCK EXPENSE			(\$16.44)
51-850 Total					\$208.34
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$96.66
	202004	EXEMPT STK STORES EXPENSE			(\$9.86)
55-857 Total					\$86.80
70-811					
	202003	CONST E&O OVERHEADS			\$1,853.30
	202004	CONST E&O OVERHEADS			(\$36.86)
70-811 Total					\$1,816.44
70-813					
	202003	CONST OHDS CAP			\$359.27
	202004	CONST OHDS CAP			(\$7.14)
70-813 Total					\$352.13
90-822					
	202003	INTEREST CAPITALIZED			\$12.47
	202004	INTEREST CAPITALIZED			\$12.34
90-822 Total					\$24.81
K7-804					
	202004	ISSUE REVERSAL			(\$42.16)
K7-804 Total					(\$42.16)
N-020001-00201168 Total					\$6,814.20

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201169					
10-800					
	202004	PAYROLL-ST			\$487.32
10-800 Total					\$487.32
27-804					
	202004	M&S ISSUE			\$1,020.61
27-804 Total					\$1,020.61
40-805					
	202004	VOUCHERS	NEUCO	U4804002-21	\$4,417.78
	202005	VOUCHERS	JDH INSPECTION	20-0199	\$385.25
	202005	VOUCHERS	JDH INSPECTION	20-0201	\$1,000.25
40-805 Total					\$5,803.28
50-807					
	202004	M/S STORES EXPENSE			\$527.02
	202005	M/S STORES EXPENSE			(\$7.98)
50-807 Total					\$519.04
51-850					
	202004	EXMPT STOCK EXPENSE			\$342.55
	202005	EXMPT STOCK EXPENSE			(\$5.19)
51-850 Total					\$337.36
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$205.53
	202005	EXEMPT STK STORES EXPENSE			(\$3.11)
55-857 Total					\$202.42
60-809					
	202004	WORKERS COMP INS			\$9.31
60-809 Total					\$9.31
60-815					
	202004	MEDICAL COSTS CAP.			\$162.38
60-815 Total					\$162.38
60-816					
	202004	401K COSTS CAP.			\$38.16
60-816 Total					\$38.16
60-817					
	202004	PBOP COSTS CAP.			\$51.07
60-817 Total					\$51.07
70-811					
	202004	CONST E&O OVERHEADS			\$2,864.83
	202005	CONST E&O OVERHEADS			\$533.01
70-811 Total					\$3,397.84

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201169					
70-813					
	202004	CONST OHDS CAP			\$555.35
	202005	CONST OHDS CAP			\$103.33
70-813 Total					\$658.68
80-814					
	202004	SMALL TOOLS			\$24.37
80-814 Total					\$24.37
90-822					
	202004	INTEREST CAPITALIZED			\$19.27
	202005	INTEREST CAPITALIZED			\$21.07
90-822 Total					\$40.34
90-866					
	202004	PAYROLL TAXES CAP.			\$59.60
90-866 Total					\$59.60
90-867					
	202004	PENSION COST CAP.			\$84.36
90-867 Total					\$84.36
K7-804					
	202004	ISSUE REVERSAL			(\$142.27)
	202005	ISSUE REVERSAL			(\$13.30)
K7-804 Total					(\$155.57)
N-020001-00201169 Total					\$12,740.57
N-020001-00201170					
27-804					
	202005	M&S ISSUE			\$627.89
	202007	M&S ISSUE			\$44.80
27-804 Total					\$672.69
40-805					
	202005	VOUCHERS	NEUCO	UA405003-21	\$7,629.67
40-805 Total					\$7,629.67
50-807					
	202005	M/S STORES EXPENSE			\$376.74
	202007	M/S STORES EXPENSE			\$26.88
50-807 Total					\$403.62
51-850					
	202005	EXMPT STOCK EXPENSE			\$244.88
	202007	EXMPT STOCK EXPENSE			\$4.93
51-850 Total					\$249.81

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201170					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$146.93
	202007	EXEMPT STK STORES EXPENSE			\$2.96
55-857 Total					\$149.89
70-811					
	202005	CONST E&O OVERHEADS			\$3,548.16
	202007	CONST E&O OVERHEADS			\$32.91
70-811 Total					\$3,581.07
70-813					
	202005	CONST OHDS CAP			\$687.81
	202007	CONST OHDS CAP			\$11.05
70-813 Total					\$698.86
90-822					
	202005	INTEREST CAPITALIZED			\$23.87
90-822 Total					\$23.87
N-020001-00201170 Total					\$13,409.48
N-020001-00201171					
27-804					
	202002	M&S ISSUE			\$304.21
27-804 Total					\$304.21
40-805					
	202002	VOUCHERS	NEUCO	UA302004-21	\$3,751.93
40-805 Total					\$3,751.93
50-807					
	202002	M/S STORES EXPENSE			\$130.81
	202003	M/S STORES EXPENSE			(\$1.75)
50-807 Total					\$129.06
51-850					
	202002	EXMPT STOCK EXPENSE			\$73.01
	202003	EXMPT STOCK EXPENSE			(\$0.98)
51-850 Total					\$72.03
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.39
	202003	EXEMPT STK STORES EXPENSE			(\$0.42)
55-857 Total					\$30.97
70-811					
	202002	CONST E&O OVERHEADS			\$1,686.93
	202003	CONST E&O OVERHEADS			(\$2.84)
70-811 Total					\$1,684.09

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201171					
70-813					
	202002	CONST OHDS CAP			\$327.01
	202003	CONST OHDS CAP			(\$0.55)
70-813 Total					\$326.46
90-822					
	202002	INTEREST CAPITALIZED			\$11.35
	202003	INTEREST CAPITALIZED			\$11.34
90-822 Total					\$22.69
K7-804					
	202003	ISSUE REVERSAL			(\$4.08)
K7-804 Total					(\$4.08)
N-020001-00201171 Total					\$6,317.36
N-020001-00201172					
27-804					
	202004	M&S ISSUE			\$338.62
27-804 Total					\$338.62
40-805					
	202004	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAR 2020	\$232.72
	202004	VOUCHERS	JDH INSPECTION	20-0185	\$617.40
	202004	VOUCHERS	NEUCO	U4804004-21	\$2,503.65
	202004	VOUCHERS	NEUCO	U4804005-21	\$5,201.97
40-805 Total					\$8,555.74
50-807					
	202004	M/S STORES EXPENSE			\$203.16
	202005	M/S STORES EXPENSE			(\$2.43)
50-807 Total					\$200.73
51-850					
	202004	EXMPT STOCK EXPENSE			\$132.06
	202005	EXMPT STOCK EXPENSE			(\$1.58)
51-850 Total					\$130.48
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$79.24
	202005	EXEMPT STK STORES EXPENSE			(\$0.95)
55-857 Total					\$78.29
70-811					
	202004	CONST E&O OVERHEADS			\$3,659.30
	202005	CONST E&O OVERHEADS			(\$3.54)
70-811 Total					\$3,655.76
70-813					
	202004	CONST OHDS CAP			\$709.36

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201172					
70-813					
	202005	CONST OHDS CAP			(\$0.69)
70-813 Total					\$708.67
90-822					
	202004	INTEREST CAPITALIZED			\$24.62
	202005	INTEREST CAPITALIZED			\$24.61
90-822 Total					\$49.23
K7-804					
	202005	ISSUE REVERSAL			(\$4.05)
K7-804 Total					(\$4.05)
N-020001-00201172 Total					\$13,713.47
N-020001-00201174					
27-804					
	202008	M&S ISSUE			\$1,200.78
	202009	M&S ISSUE			\$161.85
27-804 Total					\$1,362.63
40-805					
	202009	VOUCHERS	NEUCO	U4608002-21	\$3,145.44
40-805 Total					\$3,145.44
50-807					
	202008	M/S STORES EXPENSE			\$603.53
	202009	M/S STORES EXPENSE			\$97.11
50-807 Total					\$700.64
51-850					
	202008	EXMPT STOCK EXPENSE			\$110.65
	202009	EXMPT STOCK EXPENSE			\$17.80
51-850 Total					\$128.45
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$66.39
	202009	EXEMPT STK STORES EXPENSE			\$10.68
55-857 Total					\$77.07
70-811					
	202008	CONST E&O OVERHEADS			\$738.88
	202009	CONST E&O OVERHEADS			\$1,355.99
70-811 Total					\$2,094.87
70-813					
	202008	CONST OHDS CAP			\$247.99
	202009	CONST OHDS CAP			\$358.68
70-813 Total					\$606.67

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201174					
90-822					
	202008	INTEREST CAPITALIZED			\$4.99
	202009	INTEREST CAPITALIZED			\$9.62
90-822 Total					\$14.61
K7-804					
	202008	ISSUE REVERSAL			(\$194.89)
K7-804 Total					(\$194.89)
N-020001-00201174 Total					\$7,935.49
N-020001-00201175					
27-804					
	202002	M&S ISSUE			\$1,245.14
	202003	M&S ISSUE			\$528.65
	202004	M&S ISSUE			\$5.00
27-804 Total					\$1,778.79
40-805					
	202002	VOUCHERS	NEUCO	UA302003-21	\$3,560.62
	202003	VOUCHERS	NEUCO	UA302006-21	\$2,615.20
40-805 Total					\$6,175.82
50-807					
	202002	M/S STORES EXPENSE			\$294.01
	202003	M/S STORES EXPENSE			\$227.32
	202004	M/S STORES EXPENSE			\$3.00
50-807 Total					\$524.33
51-850					
	202002	EXMPT STOCK EXPENSE			\$164.10
	202003	EXMPT STOCK EXPENSE			\$126.88
	202004	EXMPT STOCK EXPENSE			\$1.95
51-850 Total					\$292.93
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$70.56
	202003	EXEMPT STK STORES EXPENSE			\$54.56
	202004	EXEMPT STK STORES EXPENSE			\$1.17
55-857 Total					\$126.29
70-811					
	202002	CONST E&O OVERHEADS			\$1,876.28
	202003	CONST E&O OVERHEADS			\$1,396.54
	202004	CONST E&O OVERHEADS			\$4.37
70-811 Total					\$3,277.19
70-813					
	202002	CONST OHDS CAP			\$363.72

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201175					
70-813					
	202003	CONST OHDS CAP			\$270.72
	202004	CONST OHDS CAP			\$0.85
70-813 Total					\$635.29
90-822					
	202002	INTEREST CAPITALIZED			\$12.62
	202003	INTEREST CAPITALIZED			\$34.64
	202004	INTEREST CAPITALIZED			\$22.03
90-822 Total					\$69.29
K7-804					
	202002	ISSUE REVERSAL			(\$561.40)
K7-804 Total					(\$561.40)
N-020001-00201175 Total					\$12,318.53
N-020001-00201176					
27-804					
	202005	M&S ISSUE			\$370.96
27-804 Total					\$370.96
40-805					
	202005	VOUCHERS	NEUCO	UA405002-21	\$4,665.43
40-805 Total					\$4,665.43
50-807					
	202005	M/S STORES EXPENSE			\$222.57
50-807 Total					\$222.57
51-850					
	202005	EXMPT STOCK EXPENSE			\$144.67
51-850 Total					\$144.67
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$86.80
55-857 Total					\$86.80
70-811					
	202005	CONST E&O OVERHEADS			\$2,158.29
70-811 Total					\$2,158.29
70-813					
	202005	CONST OHDS CAP			\$418.39
70-813 Total					\$418.39
90-822					
	202005	INTEREST CAPITALIZED			\$14.52
90-822 Total					\$14.52
N-020001-00201176 Total					\$8,081.63

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201177					
27-804					
	202002	M&S ISSUE			\$780.75
	202003	M&S ISSUE			\$4.02
27-804 Total					\$784.77
40-805					
	202002	VOUCHERS	NEUCO	U3202002-21	\$4,075.38
40-805 Total					\$4,075.38
50-807					
	202002	M/S STORES EXPENSE			\$335.73
	202003	M/S STORES EXPENSE			(\$27.93)
50-807 Total					\$307.80
51-850					
	202002	EXMPT STOCK EXPENSE			\$187.38
	202003	EXMPT STOCK EXPENSE			(\$15.59)
51-850 Total					\$171.79
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$80.57
	202003	EXEMPT STK STORES EXPENSE			(\$6.70)
55-857 Total					\$73.87
70-811					
	202002	CONST E&O OVERHEADS			\$2,146.25
	202003	CONST E&O OVERHEADS			(\$45.27)
70-811 Total					\$2,100.98
70-813					
	202002	CONST OHDS CAP			\$416.05
	202003	CONST OHDS CAP			(\$8.78)
70-813 Total					\$407.27
90-822					
	202002	INTEREST CAPITALIZED			\$14.44
	202003	INTEREST CAPITALIZED			\$14.29
90-822 Total					\$28.73
K7-804					
	202003	ISSUE REVERSAL			(\$68.97)
K7-804 Total					(\$68.97)
N-020001-00201177 Total					\$7,881.62
N-020001-00201178					
27-804					
	202002	M&S ISSUE			\$513.93
	202004	M&S ISSUE			\$656.02

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201178					
27-804					
	202005	M&S ISSUE			\$107.10
27-804 Total					\$1,277.05
40-805					
	202004	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAR 2020	\$26.74
40-805 Total					\$26.74
50-807					
	202002	M/S STORES EXPENSE			\$220.99
	202003	M/S STORES EXPENSE			(\$180.21)
	202004	M/S STORES EXPENSE			\$282.77
	202005	M/S STORES EXPENSE			(\$37.71)
50-807 Total					\$285.84
51-850					
	202002	EXMPT STOCK EXPENSE			\$123.34
	202003	EXMPT STOCK EXPENSE			(\$100.58)
	202004	EXMPT STOCK EXPENSE			\$183.80
	202005	EXMPT STOCK EXPENSE			(\$24.51)
51-850 Total					\$182.05
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$53.04
	202003	EXEMPT STK STORES EXPENSE			(\$43.25)
	202004	EXEMPT STK STORES EXPENSE			\$110.28
	202005	EXEMPT STK STORES EXPENSE			(\$14.71)
55-857 Total					\$105.36
70-811					
	202002	CONST E&O OVERHEADS			\$358.23
	202003	CONST E&O OVERHEADS			(\$292.12)
	202004	CONST E&O OVERHEADS			\$422.53
	202005	CONST E&O OVERHEADS			(\$54.94)
70-811 Total					\$433.70
70-813					
	202002	CONST OHDS CAP			\$69.44
	202003	CONST OHDS CAP			(\$56.63)
	202004	CONST OHDS CAP			\$81.90
	202005	CONST OHDS CAP			(\$10.65)
70-813 Total					\$84.06
90-822					
	202002	INTEREST CAPITALIZED			\$2.41
	202003	INTEREST CAPITALIZED			\$2.85
	202004	INTEREST CAPITALIZED			\$3.73

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201178					
90-822					
	202005	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$12.09
K7-804					
	202003	ISSUE REVERSAL			(\$419.08)
	202004	ISSUE REVERSAL			(\$184.75)
	202005	ISSUE REVERSAL			(\$169.94)
K7-804 Total					(\$773.77)
N-020001-00201178 Total					\$1,633.12
N-020001-00201179					
27-804					
	202004	M&S ISSUE			\$384.32
27-804 Total					\$384.32
40-805					
	202004	VOUCHERS	NEUCO	U4803005-21	\$3,647.84
40-805 Total					\$3,647.84
50-807					
	202004	M/S STORES EXPENSE			\$202.29
50-807 Total					\$202.29
51-850					
	202004	EXMPT STOCK EXPENSE			\$131.50
51-850 Total					\$131.50
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$78.90
55-857 Total					\$78.90
70-811					
	202004	CONST E&O OVERHEADS			\$1,728.74
70-811 Total					\$1,728.74
70-813					
	202004	CONST OHDS CAP			\$335.12
70-813 Total					\$335.12
90-822					
	202004	INTEREST CAPITALIZED			\$5.82
90-822 Total					\$5.82
K7-804					
	202004	ISSUE REVERSAL			(\$47.15)
K7-804 Total					(\$47.15)
N-020001-00201179 Total					\$6,467.38

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201180					
27-804					
	202002	M&S ISSUE			\$483.19
	202003	M&S ISSUE			\$30.15
27-804 Total					\$513.34
40-805					
	202002	VOUCHERS	NEUCO	U3202002-21	\$4,037.32
40-805 Total					\$4,037.32
50-807					
	202002	M/S STORES EXPENSE			\$207.78
	202003	M/S STORES EXPENSE			\$12.96
50-807 Total					\$220.74
51-850					
	202002	EXMPT STOCK EXPENSE			\$115.97
	202003	EXMPT STOCK EXPENSE			\$7.24
51-850 Total					\$123.21
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$49.87
	202003	EXEMPT STK STORES EXPENSE			\$3.11
55-857 Total					\$52.98
70-811					
	202002	CONST E&O OVERHEADS			\$1,923.88
	202003	CONST E&O OVERHEADS			\$21.02
70-811 Total					\$1,944.90
70-813					
	202002	CONST OHDS CAP			\$372.94
	202003	CONST OHDS CAP			\$4.07
70-813 Total					\$377.01
90-822					
	202002	INTEREST CAPITALIZED			\$12.94
	202003	INTEREST CAPITALIZED			\$13.01
90-822 Total					\$25.95
N-020001-00201180 Total					\$7,295.45
N-020001-00201181					
40-805					
	202002	VOUCHERS	DEP REFUND NU	1724	\$5,190.00
40-805 Total					\$5,190.00
70-811					
	202002	CONST E&O OVERHEADS			\$2,040.19
70-811 Total					\$2,040.19

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201181					
70-813					
	202002	CONST OHDS CAP			\$395.49
70-813 Total					\$395.49
90-822					
	202002	INTEREST CAPITALIZED			\$13.73
	202009	INTEREST CAPITALIZED			(\$13.73)
90-822 Total					\$0.00
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$2,435.68)
95-865 Total					(\$2,435.68)
N-020001-00201181 Total					\$5,190.00
N-020001-00201182					
27-804					
	202005	M&S ISSUE			\$344.79
27-804 Total					\$344.79
40-805					
	202005	VOUCHERS	JDH INSPECTION	20-0245	\$751.00
	202005	VOUCHERS	NEUCO	UA404001-21	\$4,175.86
40-805 Total					\$4,926.86
50-807					
	202005	M/S STORES EXPENSE			\$206.87
50-807 Total					\$206.87
51-850					
	202005	EXMPT STOCK EXPENSE			\$134.47
51-850 Total					\$134.47
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$80.68
55-857 Total					\$80.68
70-811					
	202005	CONST E&O OVERHEADS			\$2,238.18
70-811 Total					\$2,238.18
70-813					
	202005	CONST OHDS CAP			\$433.87
70-813 Total					\$433.87
90-822					
	202005	INTEREST CAPITALIZED			\$15.06
90-822 Total					\$15.06
N-020001-00201182 Total					\$8,380.78

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201183					
27-804					
	202005	M&S ISSUE			\$610.63
	202007	M&S ISSUE			\$45.50
27-804 Total					\$656.13
40-805					
	202005	VOUCHERS	NEUCO	UA405003-21	\$6,271.49
	202006	VOUCHERS	NEUCO	UA405005-21	\$996.95
40-805 Total					\$7,268.44
50-807					
	202005	M/S STORES EXPENSE			\$366.39
	202007	M/S STORES EXPENSE			\$27.30
50-807 Total					\$393.69
51-850					
	202005	EXMPT STOCK EXPENSE			\$238.15
	202007	EXMPT STOCK EXPENSE			\$5.01
51-850 Total					\$243.16
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$142.89
	202007	EXEMPT STK STORES EXPENSE			\$3.01
55-857 Total					\$145.90
70-811					
	202005	CONST E&O OVERHEADS			\$2,999.17
	202006	CONST E&O OVERHEADS			\$391.90
	202007	CONST E&O OVERHEADS			\$33.43
70-811 Total					\$3,424.50
70-813					
	202005	CONST OHDS CAP			\$581.39
	202006	CONST OHDS CAP			\$75.97
	202007	CONST OHDS CAP			\$11.22
70-813 Total					\$668.58
90-822					
	202005	INTEREST CAPITALIZED			\$20.18
	202006	INTEREST CAPITALIZED			\$21.50
90-822 Total					\$41.68
N-020001-00201183 Total					\$12,842.08
N-020001-00201184					
27-804					
	202004	M&S ISSUE			\$489.83
	202005	M&S ISSUE			\$19.60
27-804 Total					\$509.43

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201184					
40-805					
	202004	VOUCHERS	NEUCO	U3204002-21	\$4,987.01
40-805 Total					\$4,987.01
50-807					
	202004	M/S STORES EXPENSE			\$242.57
	202005	M/S STORES EXPENSE			\$11.76
50-807 Total					\$254.33
51-850					
	202004	EXMPT STOCK EXPENSE			\$157.67
	202005	EXMPT STOCK EXPENSE			\$7.64
51-850 Total					\$165.31
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$94.60
	202005	EXEMPT STK STORES EXPENSE			\$4.58
55-857 Total					\$99.18
70-811					
	202004	CONST E&O OVERHEADS			\$2,313.83
	202005	CONST E&O OVERHEADS			\$17.13
70-811 Total					\$2,330.96
70-813					
	202004	CONST OHDS CAP			\$448.54
	202005	CONST OHDS CAP			\$3.32
70-813 Total					\$451.86
90-822					
	202004	INTEREST CAPITALIZED			\$15.57
	202005	INTEREST CAPITALIZED			\$31.25
90-822 Total					\$46.82
K7-804					
	202004	ISSUE REVERSAL			(\$85.56)
K7-804 Total					(\$85.56)
N-020001-00201184 Total					\$8,759.34
N-020001-00201185					
27-804					
	202003	M&S ISSUE			\$749.81
27-804 Total					\$749.81
40-805					
	202003	VOUCHERS	NEUCO	U3202003-21	\$1,145.19
40-805 Total					\$1,145.19

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201185					
50-807					
	202003	M/S STORES EXPENSE			\$240.31
50-807 Total					\$240.31
51-850					
	202003	EXMPT STOCK EXPENSE			\$134.13
51-850 Total					\$134.13
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$57.68
55-857 Total					\$57.68
70-811					
	202003	CONST E&O OVERHEADS			\$839.72
70-811 Total					\$839.72
70-813					
	202003	CONST OHDS CAP			\$162.78
70-813 Total					\$162.78
90-822					
	202003	INTEREST CAPITALIZED			\$2.82
90-822 Total					\$2.82
K7-804					
	202003	ISSUE REVERSAL			(\$190.95)
K7-804 Total					(\$190.95)
N-020001-00201185 Total					\$3,141.49
N-020001-00201186					
27-804					
	202003	M&S ISSUE			\$525.47
27-804 Total					\$525.47
40-805					
	202003	VOUCHERS	NEUCO	U3202003-21	\$954.33
40-805 Total					\$954.33
50-807					
	202003	M/S STORES EXPENSE			\$225.95
50-807 Total					\$225.95
51-850					
	202003	EXMPT STOCK EXPENSE			\$126.11
51-850 Total					\$126.11
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$54.23
55-857 Total					\$54.23

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201186					
70-811					
	202003	CONST E&O OVERHEADS			\$741.42
70-811 Total					\$741.42
70-813					
	202003	CONST OHDS CAP			\$143.72
70-813 Total					\$143.72
90-822					
	202003	INTEREST CAPITALIZED			\$2.49
90-822 Total					\$2.49
N-020001-00201186 Total					\$2,773.72
N-020001-00201187					
27-804					
	202003	M&S ISSUE			\$501.35
	202004	M&S ISSUE			\$26.80
27-804 Total					\$528.15
40-805					
	202003	VOUCHERS	NEUCO	U3202003-21	\$954.33
40-805 Total					\$954.33
50-807					
	202003	M/S STORES EXPENSE			\$215.58
	202004	M/S STORES EXPENSE			\$16.08
50-807 Total					\$231.66
51-850					
	202003	EXMPT STOCK EXPENSE			\$120.32
	202004	EXMPT STOCK EXPENSE			\$10.45
51-850 Total					\$130.77
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$51.74
	202004	EXEMPT STK STORES EXPENSE			\$6.27
55-857 Total					\$58.01
70-811					
	202003	CONST E&O OVERHEADS			\$724.61
	202004	CONST E&O OVERHEADS			\$23.43
70-811 Total					\$748.04
70-813					
	202003	CONST OHDS CAP			\$140.46
	202004	CONST OHDS CAP			\$4.54
70-813 Total					\$145.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201187					
90-822					
	202003	INTEREST CAPITALIZED			\$2.44
90-822 Total					\$2.44
N-020001-00201187 Total					\$2,798.40
N-020001-00201188					
27-804					
	202004	M&S ISSUE			\$320.89
	202005	M&S ISSUE			\$5.04
27-804 Total					\$325.93
40-805					
	202004	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAR 2020	\$232.72
	202004	VOUCHERS	JDH INSPECTION	20-0176	\$617.40
	202004	VOUCHERS	NEUCO	U4804004-21	\$3,547.64
40-805 Total					\$4,397.76
50-807					
	202004	M/S STORES EXPENSE			\$192.53
	202005	M/S STORES EXPENSE			\$3.02
50-807 Total					\$195.55
51-850					
	202004	EXMPT STOCK EXPENSE			\$125.15
	202005	EXMPT STOCK EXPENSE			\$1.97
51-850 Total					\$127.12
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$75.09
	202005	EXEMPT STK STORES EXPENSE			\$1.18
55-857 Total					\$76.27
70-811					
	202004	CONST E&O OVERHEADS			\$2,009.30
	202005	CONST E&O OVERHEADS			\$4.41
70-811 Total					\$2,013.71
70-813					
	202004	CONST OHDS CAP			\$389.51
	202005	CONST OHDS CAP			\$0.85
70-813 Total					\$390.36
90-822					
	202004	INTEREST CAPITALIZED			\$13.52
	202005	INTEREST CAPITALIZED			\$13.53
90-822 Total					\$27.05
N-020001-00201188 Total					\$7,553.75

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201189					
27-804					
	202005	M&S ISSUE			\$564.93
27-804 Total					\$564.93
40-805					
	202005	VOUCHERS	NEUCO	UA404002-21	\$2,859.30
40-805 Total					\$2,859.30
50-807					
	202005	M/S STORES EXPENSE			\$326.42
50-807 Total					\$326.42
51-850					
	202005	EXMPT STOCK EXPENSE			\$212.16
51-850 Total					\$212.16
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$127.30
55-857 Total					\$127.30
70-811					
	202005	CONST E&O OVERHEADS			\$1,599.60
70-811 Total					\$1,599.60
70-813					
	202005	CONST OHDS CAP			\$310.08
70-813 Total					\$310.08
90-822					
	202005	INTEREST CAPITALIZED			\$5.38
90-822 Total					\$5.38
K7-804					
	202005	ISSUE REVERSAL			(\$20.92)
K7-804 Total					(\$20.92)
N-020001-00201189 Total					\$5,984.25
N-020001-00201190					
10-800					
	202004	PAYROLL-ST			\$162.44
10-800 Total					\$162.44
27-804					
	202004	M&S ISSUE			\$538.05
	202006	M&S ISSUE			\$1.89
27-804 Total					\$539.94

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201190					
30-820					
	202006	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202004	VOUCHERS	NEUCO	U6704005-231	\$3,878.39
	202005	VOUCHERS	JDH INSPECTION	20-0250	\$885.90
	202005	VOUCHERS	NEUCO	U9804004-21	\$6,392.91
40-805 Total					\$11,157.20
50-807					
	202004	M/S STORES EXPENSE			\$322.82
	202005	M/S STORES EXPENSE			(\$18.35)
	202006	M/S STORES EXPENSE			\$1.13
50-807 Total					\$305.60
51-850					
	202004	EXMPT STOCK EXPENSE			\$209.84
	202005	EXMPT STOCK EXPENSE			(\$11.93)
	202006	EXMPT STOCK EXPENSE			\$0.74
51-850 Total					\$198.65
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$125.90
	202005	EXEMPT STK STORES EXPENSE			(\$7.16)
	202006	EXEMPT STK STORES EXPENSE			\$0.44
55-857 Total					\$119.18
60-809					
	202004	WORKERS COMP INS			\$3.10
60-809 Total					\$3.10
60-815					
	202004	MEDICAL COSTS CAP.			\$54.13
60-815 Total					\$54.13
60-816					
	202004	401K COSTS CAP.			\$12.72
60-816 Total					\$12.72
60-817					
	202004	PBOP COSTS CAP.			\$17.02
60-817 Total					\$17.02
70-811					
	202004	CONST E&O OVERHEADS			\$2,115.09
	202005	CONST E&O OVERHEADS			\$2,834.56
	202006	CONST E&O OVERHEADS			\$56.69
70-811 Total					\$5,006.34

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201190					
70-813					
	202004	CONST OHDS CAP			\$410.01
	202005	CONST OHDS CAP			\$549.48
	202006	CONST OHDS CAP			\$10.99
70-813 Total					\$970.48
80-814					
	202004	SMALL TOOLS			\$8.12
80-814 Total					\$8.12
90-822					
	202004	INTEREST CAPITALIZED			\$14.23
	202005	INTEREST CAPITALIZED			\$47.53
	202006	INTEREST CAPITALIZED			\$33.49
90-822 Total					\$95.25
90-866					
	202004	PAYROLL TAXES CAP.			\$19.87
90-866 Total					\$19.87
90-867					
	202004	PENSION COST CAP.			\$28.12
90-867 Total					\$28.12
K7-804					
	202005	ISSUE REVERSAL			(\$30.59)
K7-804 Total					(\$30.59)
N-020001-00201190 Total					\$18,807.57
N-020001-00201191					
27-804					
	202003	M&S ISSUE			\$311.39
	202004	M&S ISSUE			\$3.92
27-804 Total					\$315.31
40-805					
	202003	VOUCHERS	NEUCO	U4803001-21	\$6,763.49
40-805 Total					\$6,763.49
50-807					
	202003	M/S STORES EXPENSE			\$133.90
	202004	M/S STORES EXPENSE			\$2.35
50-807 Total					\$136.25
51-850					
	202003	EXMPT STOCK EXPENSE			\$74.73
	202004	EXMPT STOCK EXPENSE			\$1.53
51-850 Total					\$76.26

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201191					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$32.13
	202004	EXEMPT STK STORES EXPENSE			\$0.92
55-857 Total					\$33.05
70-811					
	202003	CONST E&O OVERHEADS			\$2,875.78
	202004	CONST E&O OVERHEADS			\$3.43
70-811 Total					\$2,879.21
70-813					
	202003	CONST OHDS CAP			\$557.47
	202004	CONST OHDS CAP			\$0.66
70-813 Total					\$558.13
90-822					
	202003	INTEREST CAPITALIZED			\$19.35
	202004	INTEREST CAPITALIZED			\$19.36
90-822 Total					\$38.71
N-020001-00201191 Total					\$10,800.41
N-020001-00201192					
27-804					
	202003	M&S ISSUE			\$487.44
	202004	M&S ISSUE			\$24.08
27-804 Total					\$511.52
40-805					
	202003	VOUCHERS	NEUCO	U3203002-21	\$2,048.76
40-805 Total					\$2,048.76
50-807					
	202003	M/S STORES EXPENSE			\$209.61
	202004	M/S STORES EXPENSE			\$14.45
50-807 Total					\$224.06
51-850					
	202003	EXMPT STOCK EXPENSE			\$116.99
	202004	EXMPT STOCK EXPENSE			\$9.39
51-850 Total					\$126.38
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$50.31
	202004	EXEMPT STK STORES EXPENSE			\$5.63
55-857 Total					\$55.94
70-811					
	202003	CONST E&O OVERHEADS			\$1,145.15

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201192					
70-811					
	202004	CONST E&O OVERHEADS			\$21.05
70-811 Total					\$1,166.20
70-813					
	202003	CONST OHDS CAP			\$221.99
	202004	CONST OHDS CAP			\$4.08
70-813 Total					\$226.07
90-822					
	202003	INTEREST CAPITALIZED			\$7.70
	202004	INTEREST CAPITALIZED			\$7.78
90-822 Total					\$15.48
N-020001-00201192 Total					\$4,374.41
N-020001-00201193					
27-804					
	202004	M&S ISSUE			\$629.90
27-804 Total					\$629.90
40-805					
	202004	VOUCHERS	NEUCO	U4803006-21	\$5,229.63
40-805 Total					\$5,229.63
50-807					
	202004	M/S STORES EXPENSE			\$377.95
50-807 Total					\$377.95
51-850					
	202004	EXMPT STOCK EXPENSE			\$245.66
51-850 Total					\$245.66
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$147.40
55-857 Total					\$147.40
70-811					
	202004	CONST E&O OVERHEADS			\$2,606.47
70-811 Total					\$2,606.47
70-813					
	202004	CONST OHDS CAP			\$505.26
70-813 Total					\$505.26
90-822					
	202004	INTEREST CAPITALIZED			\$8.77
90-822 Total					\$8.77
N-020001-00201193 Total					\$9,751.04

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201194					
27-804					
	202004	M&S ISSUE			\$443.58
	202005	M&S ISSUE			\$3.51
27-804 Total					\$447.09
40-805					
	202005	VOUCHERS	NEUCO	UA404002-21	\$3,179.52
40-805 Total					\$3,179.52
50-807					
	202004	M/S STORES EXPENSE			\$266.16
	202005	M/S STORES EXPENSE			\$2.11
50-807 Total					\$268.27
51-850					
	202004	EXMPT STOCK EXPENSE			\$173.00
	202005	EXMPT STOCK EXPENSE			\$1.37
51-850 Total					\$174.37
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$103.80
	202005	EXEMPT STK STORES EXPENSE			\$0.82
55-857 Total					\$104.62
70-811					
	202004	CONST E&O OVERHEADS			\$387.81
	202005	CONST E&O OVERHEADS			\$1,252.94
70-811 Total					\$1,640.75
70-813					
	202004	CONST OHDS CAP			\$75.18
	202005	CONST OHDS CAP			\$242.88
70-813 Total					\$318.06
90-822					
	202004	INTEREST CAPITALIZED			\$2.61
	202005	INTEREST CAPITALIZED			\$6.82
90-822 Total					\$9.43
N-020001-00201194 Total					\$6,142.11
N-020001-00201195					
27-804					
	202004	M&S ISSUE			\$526.96
27-804 Total					\$526.96
40-805					
	202004	VOUCHERS	NEUCO	U4803006-21	\$4,488.86
40-805 Total					\$4,488.86

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201195					
50-807					
	202004	M/S STORES EXPENSE			\$244.85
50-807 Total					\$244.85
51-850					
	202004	EXMPT STOCK EXPENSE			\$159.14
51-850 Total					\$159.14
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$95.48
55-857 Total					\$95.48
70-811					
	202004	CONST E&O OVERHEADS			\$2,121.32
70-811 Total					\$2,121.32
70-813					
	202004	CONST OHDS CAP			\$411.22
70-813 Total					\$411.22
90-822					
	202004	INTEREST CAPITALIZED			\$14.27
90-822 Total					\$14.27
K7-804					
	202004	ISSUE REVERSAL			(\$118.90)
K7-804 Total					(\$118.90)
N-020001-00201195 Total					\$7,943.20
N-020001-00201196					
27-804					
	202004	M&S ISSUE			\$801.08
27-804 Total					\$801.08
40-805					
	202004	VOUCHERS	NEUCO	U4803006-21	\$4,236.39
	202004	VOUCHERS	NEUCO	U4804001-21	\$3,974.24
40-805 Total					\$8,210.63
50-807					
	202004	M/S STORES EXPENSE			\$396.97
50-807 Total					\$396.97
51-850					
	202004	EXMPT STOCK EXPENSE			\$258.02
51-850 Total					\$258.02

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201196					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$154.81
55-857 Total					\$154.81
70-811					
	202004	CONST E&O OVERHEADS			\$3,806.00
70-811 Total					\$3,806.00
70-813					
	202004	CONST OHDS CAP			\$737.79
70-813 Total					\$737.79
90-822					
	202004	INTEREST CAPITALIZED			\$25.61
90-822 Total					\$25.61
K7-804					
	202004	ISSUE REVERSAL			(\$139.50)
K7-804 Total					(\$139.50)
N-020001-00201196 Total					\$14,251.41
N-020001-00201197					
27-804					
	202003	M&S ISSUE			\$298.93
27-804 Total					\$298.93
40-805					
	202003	VOUCHERS	NEUCO	U3203002-21	\$2,048.76
40-805 Total					\$2,048.76
50-807					
	202003	M/S STORES EXPENSE			\$128.54
	202004	M/S STORES EXPENSE			(\$2.74)
50-807 Total					\$125.80
51-850					
	202003	EXMPT STOCK EXPENSE			\$71.74
	202004	EXMPT STOCK EXPENSE			(\$1.78)
51-850 Total					\$69.96
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$30.85
	202004	EXEMPT STK STORES EXPENSE			(\$1.07)
55-857 Total					\$29.78
70-811					
	202003	CONST E&O OVERHEADS			\$1,013.74
	202004	CONST E&O OVERHEADS			(\$3.99)
70-811 Total					\$1,009.75

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201197					
70-813					
	202003	CONST OHDS CAP			\$196.52
	202004	CONST OHDS CAP			(\$0.77)
70-813 Total					\$195.75
90-822					
	202003	INTEREST CAPITALIZED			\$6.82
	202004	INTEREST CAPITALIZED			\$6.81
90-822 Total					\$13.63
K7-804					
	202004	ISSUE REVERSAL			(\$4.56)
K7-804 Total					(\$4.56)
N-020001-00201197 Total					\$3,787.80
N-020001-00201198					
27-804					
	202003	M&S ISSUE			\$298.93
27-804 Total					\$298.93
40-805					
	202003	VOUCHERS	NEUCO	U3203002-21	\$2,048.76
40-805 Total					\$2,048.76
50-807					
	202003	M/S STORES EXPENSE			\$128.54
	202004	M/S STORES EXPENSE			(\$2.16)
50-807 Total					\$126.38
51-850					
	202003	EXMPT STOCK EXPENSE			\$71.74
	202004	EXMPT STOCK EXPENSE			(\$1.40)
51-850 Total					\$70.34
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$30.85
	202004	EXEMPT STK STORES EXPENSE			(\$0.84)
55-857 Total					\$30.01
70-811					
	202003	CONST E&O OVERHEADS			\$1,013.74
	202004	CONST E&O OVERHEADS			(\$3.14)
70-811 Total					\$1,010.60
70-813					
	202003	CONST OHDS CAP			\$196.52
	202004	CONST OHDS CAP			(\$0.61)
70-813 Total					\$195.91

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201198					
90-822					
	202003	INTEREST CAPITALIZED			\$6.82
	202004	INTEREST CAPITALIZED			\$6.81
90-822 Total					\$13.63
K7-804					
	202004	ISSUE REVERSAL			(\$3.60)
K7-804 Total					(\$3.60)
N-020001-00201198 Total					\$3,790.96
N-020001-00201199					
27-804					
	202003	M&S ISSUE			\$311.41
	202004	M&S ISSUE			\$1.40
27-804 Total					\$312.81
40-805					
	202003	VOUCHERS	NEUCO	U4803001-21	\$4,392.01
	202004	VOUCHERS	NEUCO	U4803003-21	\$2,415.12
40-805 Total					\$6,807.13
50-807					
	202003	M/S STORES EXPENSE			\$133.91
	202004	M/S STORES EXPENSE			\$0.84
50-807 Total					\$134.75
51-850					
	202003	EXMPT STOCK EXPENSE			\$74.74
	202004	EXMPT STOCK EXPENSE			\$0.55
51-850 Total					\$75.29
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$32.14
	202004	EXEMPT STK STORES EXPENSE			\$0.33
55-857 Total					\$32.47
70-811					
	202003	CONST E&O OVERHEADS			\$1,943.57
	202004	CONST E&O OVERHEADS			\$950.61
70-811 Total					\$2,894.18
70-813					
	202003	CONST OHDS CAP			\$376.76
	202004	CONST OHDS CAP			\$184.28
70-813 Total					\$561.04
90-822					
	202003	INTEREST CAPITALIZED			\$13.08

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201199					
90-822					
	202004	INTEREST CAPITALIZED			\$16.27
90-822 Total					\$29.35
N-020001-00201199 Total					\$10,847.02
N-020001-00201200					
27-804					
	202003	M&S ISSUE			\$311.41
27-804 Total					\$311.41
40-805					
	202003	VOUCHERS	NEUCO	U4803001-21	\$2,048.76
40-805 Total					\$2,048.76
50-807					
	202003	M/S STORES EXPENSE			\$133.91
	202004	M/S STORES EXPENSE			(\$1.44)
50-807 Total					\$132.47
51-850					
	202003	EXMPT STOCK EXPENSE			\$74.74
	202004	EXMPT STOCK EXPENSE			(\$0.94)
51-850 Total					\$73.80
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$32.14
	202004	EXEMPT STK STORES EXPENSE			(\$0.56)
55-857 Total					\$31.58
70-811					
	202003	CONST E&O OVERHEADS			\$1,022.44
	202004	CONST E&O OVERHEADS			(\$2.10)
70-811 Total					\$1,020.34
70-813					
	202003	CONST OHDS CAP			\$198.20
	202004	CONST OHDS CAP			(\$0.41)
70-813 Total					\$197.79
90-822					
	202003	INTEREST CAPITALIZED			\$6.88
	202004	INTEREST CAPITALIZED			\$6.87
90-822 Total					\$13.75
K7-804					
	202004	ISSUE REVERSAL			(\$2.40)
K7-804 Total					(\$2.40)
N-020001-00201200 Total					\$3,827.50

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201201					
27-804					
	202004	M&S ISSUE			\$782.54
27-804 Total					\$782.54
40-805					
	202004	VOUCHERS	NEUCO	U6704001-21	\$3,145.44
40-805 Total					\$3,145.44
50-807					
	202004	M/S STORES EXPENSE			\$419.62
	202005	M/S STORES EXPENSE			(\$1.20)
50-807 Total					\$418.42
51-850					
	202004	EXMPT STOCK EXPENSE			\$272.76
	202005	EXMPT STOCK EXPENSE			(\$0.78)
51-850 Total					\$271.98
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$163.66
	202005	EXEMPT STK STORES EXPENSE			(\$0.47)
55-857 Total					\$163.19
70-811					
	202004	CONST E&O OVERHEADS			\$1,847.91
	202005	CONST E&O OVERHEADS			(\$1.75)
70-811 Total					\$1,846.16
70-813					
	202004	CONST OHDS CAP			\$358.22
	202005	CONST OHDS CAP			(\$0.34)
70-813 Total					\$357.88
90-822					
	202004	INTEREST CAPITALIZED			\$12.43
	202005	INTEREST CAPITALIZED			\$12.43
90-822 Total					\$24.86
K7-804					
	202004	ISSUE REVERSAL			(\$83.16)
	202005	ISSUE REVERSAL			(\$2.00)
K7-804 Total					(\$85.16)
N-020001-00201201 Total					\$6,925.31
N-020001-00201202					
27-804					
	202005	M&S ISSUE			\$505.95
	202007	M&S ISSUE			\$94.60
27-804 Total					\$600.55

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201202					
40-805					
	202005	VOUCHERS	JDH INSPECTION	20-0263	\$751.00
	202005	VOUCHERS	NEUCO	U9805001-21	\$5,428.64
40-805 Total					\$6,179.64
50-807					
	202005	M/S STORES EXPENSE			\$303.57
	202007	M/S STORES EXPENSE			\$29.78
50-807 Total					\$333.35
51-850					
	202005	EXMPT STOCK EXPENSE			\$197.32
	202007	EXMPT STOCK EXPENSE			\$5.46
51-850 Total					\$202.78
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$118.39
	202007	EXEMPT STK STORES EXPENSE			\$3.28
55-857 Total					\$121.67
70-811					
	202005	CONST E&O OVERHEADS			\$2,871.55
	202007	CONST E&O OVERHEADS			\$36.46
70-811 Total					\$2,908.01
70-813					
	202005	CONST OHDS CAP			\$556.65
	202007	CONST OHDS CAP			\$12.24
70-813 Total					\$568.89
90-822					
	202005	INTEREST CAPITALIZED			\$19.32
	202007	INTEREST CAPITALIZED			\$19.44
90-822 Total					\$38.76
K7-804					
	202007	ISSUE REVERSAL			(\$44.97)
K7-804 Total					(\$44.97)
N-020001-00201202 Total					\$10,908.68
N-020001-00201203					
27-804					
	202004	M&S ISSUE			\$207.62
27-804 Total					\$207.62
40-805					
	202004	VOUCHERS	NEUCO	U4804003-21	\$1,929.56
	202005	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL APR 2020	\$232.72
40-805 Total					\$2,162.28

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201203					
50-807					
	202004	M/S STORES EXPENSE			\$124.56
50-807 Total					\$124.56
51-850					
	202004	EXMPT STOCK EXPENSE			\$80.97
51-850 Total					\$80.97
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$48.58
55-857 Total					\$48.58
70-811					
	202004	CONST E&O OVERHEADS			\$940.02
	202005	CONST E&O OVERHEADS			\$91.48
70-811 Total					\$1,031.50
70-813					
	202004	CONST OHDS CAP			\$182.23
	202005	CONST OHDS CAP			\$17.73
70-813 Total					\$199.96
90-822					
	202004	INTEREST CAPITALIZED			\$3.16
90-822 Total					\$3.16
N-020001-00201203 Total					\$3,858.63
N-020001-00201204					
27-804					
	202004	M&S ISSUE			\$311.82
27-804 Total					\$311.82
40-805					
	202004	VOUCHERS	NEUCO	U6704003-21	\$3,976.97
	202004	VOUCHERS	NEUCO	U6704005-231	\$102.56
40-805 Total					\$4,079.53
50-807					
	202004	M/S STORES EXPENSE			\$185.07
50-807 Total					\$185.07
51-850					
	202004	EXMPT STOCK EXPENSE			\$120.30
51-850 Total					\$120.30
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$72.18
55-857 Total					\$72.18

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201204					
70-811					
	202004	CONST E&O OVERHEADS			\$1,873.33
70-811 Total					\$1,873.33
70-813					
	202004	CONST OHDS CAP			\$363.15
70-813 Total					\$363.15
90-822					
	202004	INTEREST CAPITALIZED			\$6.30
90-822 Total					\$6.30
K7-804					
	202004	ISSUE REVERSAL			(\$3.36)
K7-804 Total					(\$3.36)
N-020001-00201204 Total					\$7,008.32
N-020001-00201205					
27-804					
	202003	M&S ISSUE			\$323.52
	202008	M&S ISSUE			\$620.08
	202010	M&S ISSUE			\$59.03
27-804 Total					\$1,002.63
40-805					
	202003	VOUCHERS	NEUCO	U3203002-21	\$3,053.84
	202008	VOUCHERS	NEUCO	UA407011-21	\$1,572.72
40-805 Total					\$4,626.56
50-807					
	202003	M/S STORES EXPENSE			\$134.64
	202008	M/S STORES EXPENSE			\$308.46
	202010	M/S STORES EXPENSE			\$4.22
50-807 Total					\$447.32
51-850					
	202003	EXMPT STOCK EXPENSE			\$75.14
	202008	EXMPT STOCK EXPENSE			\$56.55
	202010	EXMPT STOCK EXPENSE			\$1.05
51-850 Total					\$132.74
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$32.31
	202008	EXEMPT STK STORES EXPENSE			\$33.93
	202010	EXEMPT STK STORES EXPENSE			\$0.21
55-857 Total					\$66.45
70-811					
	202003	CONST E&O OVERHEADS			\$1,418.71

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201205					
70-811					
	202008	CONST E&O OVERHEADS			\$1,028.12
	202010	CONST E&O OVERHEADS			\$11.35
70-811 Total					\$2,458.18
70-813					
	202003	CONST OHDS CAP			\$275.02
	202008	CONST OHDS CAP			\$345.06
	202010	CONST OHDS CAP			\$3.08
70-813 Total					\$623.16
90-822					
	202003	INTEREST CAPITALIZED			\$9.54
	202008	INTEREST CAPITALIZED			\$26.04
	202010	INTEREST CAPITALIZED			\$16.53
90-822 Total					\$52.11
K7-804					
	202003	ISSUE REVERSAL			(\$10.42)
	202008	ISSUE REVERSAL			(\$105.97)
	202010	ISSUE REVERSAL			(\$37.95)
K7-804 Total					(\$154.34)
N-020001-00201205 Total					\$9,254.81
N-020001-00201206					
27-804					
	202006	M&S ISSUE			\$835.86
	202009	M&S ISSUE			\$493.01
	202010	M&S ISSUE			\$14.70
27-804 Total					\$1,343.57
40-805					
	202007	VOUCHERS	NEUCO	U9806007-21	\$3,145.44
	202009	VOUCHERS	NEUCO	U4608009-21	\$3,484.80
40-805 Total					\$6,630.24
50-807					
	202006	M/S STORES EXPENSE			\$501.51
	202008	M/S STORES EXPENSE			(\$25.20)
	202009	M/S STORES EXPENSE			\$295.80
	202010	M/S STORES EXPENSE			\$2.94
50-807 Total					\$775.05
51-850					
	202006	EXMPT STOCK EXPENSE			\$325.99
	202008	EXMPT STOCK EXPENSE			(\$4.62)
	202009	EXMPT STOCK EXPENSE			\$54.23

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201206					
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.74
51-850 Total					\$376.34
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$195.59
	202008	EXEMPT STK STORES EXPENSE			(\$2.77)
	202009	EXEMPT STK STORES EXPENSE			\$32.54
	202010	EXEMPT STK STORES EXPENSE			\$0.15
55-857 Total					\$225.51
70-811					
	202006	CONST E&O OVERHEADS			\$730.75
	202007	CONST E&O OVERHEADS			\$1,300.95
	202008	CONST E&O OVERHEADS			(\$30.85)
	202009	CONST E&O OVERHEADS			\$1,722.35
	202010	CONST E&O OVERHEADS			\$7.92
70-811 Total					\$3,731.12
70-813					
	202006	CONST OHDS CAP			\$141.66
	202007	CONST OHDS CAP			\$436.63
	202008	CONST OHDS CAP			(\$10.35)
	202009	CONST OHDS CAP			\$455.59
	202010	CONST OHDS CAP			\$2.15
70-813 Total					\$1,025.68
90-822					
	202006	INTEREST CAPITALIZED			\$4.92
	202007	INTEREST CAPITALIZED			\$18.62
	202008	INTEREST CAPITALIZED			\$13.60
90-822 Total					\$37.14
90-848					
	202009	SUNDRY REVENUE			(\$2,966.00)
90-848 Total					(\$2,966.00)
K7-804					
	202008	ISSUE REVERSAL			(\$42.00)
K7-804 Total					(\$42.00)
N-020001-00201206 Total					\$11,136.65
N-020001-00201207					
27-804					
	202004	M&S ISSUE			\$254.40
	202005	M&S ISSUE			\$9.18
27-804 Total					\$263.58

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201207					
40-805					
	202005	VOUCHERS	NEUCO	UA404002-21	\$2,134.37
40-805 Total					\$2,134.37
50-807					
	202004	M/S STORES EXPENSE			\$152.64
	202005	M/S STORES EXPENSE			\$5.51
50-807 Total					\$158.15
51-850					
	202004	EXMPT STOCK EXPENSE			\$99.22
	202005	EXMPT STOCK EXPENSE			\$3.58
51-850 Total					\$102.80
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$59.53
	202005	EXEMPT STK STORES EXPENSE			\$2.15
55-857 Total					\$61.68
70-811					
	202004	CONST E&O OVERHEADS			\$222.41
	202005	CONST E&O OVERHEADS			\$847.05
70-811 Total					\$1,069.46
70-813					
	202004	CONST OHDS CAP			\$43.11
	202005	CONST OHDS CAP			\$164.20
70-813 Total					\$207.31
90-822					
	202004	INTEREST CAPITALIZED			\$1.50
	202005	INTEREST CAPITALIZED			\$4.35
90-822 Total					\$5.85
N-020001-00201207 Total					\$4,003.20
N-020001-00201208					
27-804					
	202005	M&S ISSUE			\$325.36
27-804 Total					\$325.36
40-805					
	202005	VOUCHERS	NEUCO	U9805001-21	\$3,204.98
40-805 Total					\$3,204.98
50-807					
	202005	M/S STORES EXPENSE			\$195.21
50-807 Total					\$195.21

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201208					
51-850					
	202005	EXMPT STOCK EXPENSE			\$126.89
51-850 Total					\$126.89
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$76.13
55-857 Total					\$76.13
70-811					
	202005	CONST E&O OVERHEADS			\$1,544.32
70-811 Total					\$1,544.32
70-813					
	202005	CONST OHDS CAP			\$299.36
70-813 Total					\$299.36
90-822					
	202005	INTEREST CAPITALIZED			\$5.20
90-822 Total					\$5.20
N-020001-00201208 Total					\$5,777.45
N-020001-00201209					
27-804					
	202004	M&S ISSUE			\$1,365.02
	202005	M&S ISSUE			\$21.00
27-804 Total					\$1,386.02
40-805					
	202004	VOUCHERS	NEUCO	U9804001-21	\$17,598.20
	202005	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL APR 2020	\$232.72
	202005	VOUCHERS	NEUCO	U9804003-21	\$6,754.32
40-805 Total					\$24,585.24
50-807					
	202004	M/S STORES EXPENSE			\$638.68
	202005	M/S STORES EXPENSE			\$3.88
50-807 Total					\$642.56
51-850					
	202004	EXMPT STOCK EXPENSE			\$415.14
	202005	EXMPT STOCK EXPENSE			\$2.52
51-850 Total					\$417.66
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$249.08
	202005	EXEMPT STK STORES EXPENSE			\$1.51
55-857 Total					\$250.59

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201209					
70-811					
	202004	CONST E&O OVERHEADS			\$7,848.46
	202005	CONST E&O OVERHEADS			\$2,752.26
70-811 Total					\$10,600.72
70-813					
	202004	CONST OHDS CAP			\$1,521.43
	202005	CONST OHDS CAP			\$533.52
70-813 Total					\$2,054.95
90-822					
	202004	INTEREST CAPITALIZED			\$52.80
	202005	INTEREST CAPITALIZED			\$62.06
90-822 Total					\$114.86
K7-804					
	202004	ISSUE REVERSAL			(\$300.55)
	202005	ISSUE REVERSAL			(\$14.54)
K7-804 Total					(\$315.09)
N-020001-00201209 Total					\$39,737.51
N-020001-00201212					
27-804					
	202004	M&S ISSUE			\$573.04
	202007	M&S ISSUE			\$101.56
	202008	M&S ISSUE			\$86.23
	202009	M&S ISSUE			\$136.37
27-804 Total					\$897.20
40-805					
	202006	VOUCHERS	NEUCO	UA405007-21	\$2,559.57
	202007	VOUCHERS	NEUCO	UA407002-21	\$1,572.72
	202008	VOUCHERS	S W COLE ENGIN	97049	\$119.77
40-805 Total					\$4,252.06
50-807					
	202004	M/S STORES EXPENSE			\$92.25
	202007	M/S STORES EXPENSE			\$60.93
	202008	M/S STORES EXPENSE			(\$54.44)
	202009	M/S STORES EXPENSE			\$81.82
50-807 Total					\$180.56
51-850					
	202004	EXMPT STOCK EXPENSE			\$59.96
	202007	EXMPT STOCK EXPENSE			\$11.17
	202008	EXMPT STOCK EXPENSE			(\$9.98)
	202009	EXMPT STOCK EXPENSE			\$15.00
51-850 Total					\$76.15

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201212					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$35.98
	202007	EXEMPT STK STORES EXPENSE			\$6.70
	202008	EXEMPT STK STORES EXPENSE			(\$5.99)
	202009	EXEMPT STK STORES EXPENSE			\$9.00
55-857 Total					\$45.69
70-811					
	202004	CONST E&O OVERHEADS			\$134.42
	202006	CONST E&O OVERHEADS			\$1,006.17
	202007	CONST E&O OVERHEADS			\$725.08
	202008	CONST E&O OVERHEADS			(\$17.11)
	202009	CONST E&O OVERHEADS			\$95.67
70-811 Total					\$1,944.23
70-813					
	202004	CONST OHDS CAP			\$26.06
	202006	CONST OHDS CAP			\$195.05
	202007	CONST OHDS CAP			\$243.35
	202008	CONST OHDS CAP			(\$5.75)
	202009	CONST OHDS CAP			\$25.31
70-813 Total					\$484.02
90-822					
	202004	INTEREST CAPITALIZED			\$0.90
	202006	INTEREST CAPITALIZED			\$8.58
	202007	INTEREST CAPITALIZED			\$20.25
	202008	INTEREST CAPITALIZED			\$12.51
90-822 Total					\$42.24
K7-804					
	202004	ISSUE REVERSAL			(\$419.29)
	202008	ISSUE REVERSAL			(\$176.97)
K7-804 Total					(\$596.26)
N-020001-00201212 Total					\$7,325.89
N-020001-00201213					
27-804					
	202005	M&S ISSUE			\$768.12
27-804 Total					\$768.12
40-805					
	202005	VOUCHERS	NEUCO	U9804007-21	\$5,349.27
40-805 Total					\$5,349.27
50-807					
	202005	M/S STORES EXPENSE			\$432.53
50-807 Total					\$432.53

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201213					
51-850					
	202005	EXMPT STOCK EXPENSE			\$281.15
51-850 Total					\$281.15
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$168.69
55-857 Total					\$168.69
70-811					
	202005	CONST E&O OVERHEADS			\$2,733.05
70-811 Total					\$2,733.05
70-813					
	202005	CONST OHDS CAP			\$529.81
70-813 Total					\$529.81
90-822					
	202005	INTEREST CAPITALIZED			\$9.19
90-822 Total					\$9.19
K7-804					
	202005	ISSUE REVERSAL			(\$47.22)
K7-804 Total					(\$47.22)
N-020001-00201213 Total					\$10,224.59
N-020001-00201214					
27-804					
	202004	M&S ISSUE			\$443.62
	202005	M&S ISSUE			\$6.16
27-804 Total					\$449.78
40-805					
	202004	VOUCHERS	NEUCO	U6704003-21	\$2,399.16
40-805 Total					\$2,399.16
50-807					
	202004	M/S STORES EXPENSE			\$266.18
	202005	M/S STORES EXPENSE			\$3.70
50-807 Total					\$269.88
51-850					
	202004	EXMPT STOCK EXPENSE			\$173.01
	202005	EXMPT STOCK EXPENSE			\$2.40
51-850 Total					\$175.41
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$103.81
	202005	EXEMPT STK STORES EXPENSE			\$1.44
55-857 Total					\$105.25

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201214					
70-811					
	202004	CONST E&O OVERHEADS			\$1,330.95
	202005	CONST E&O OVERHEADS			\$5.39
70-811 Total					\$1,336.34
70-813					
	202004	CONST OHDS CAP			\$258.00
	202005	CONST OHDS CAP			\$1.04
70-813 Total					\$259.04
90-822					
	202004	INTEREST CAPITALIZED			\$8.95
	202005	INTEREST CAPITALIZED			\$8.97
90-822 Total					\$17.92
N-020001-00201214 Total					\$5,012.78
N-020001-00201215					
27-804					
	202005	M&S ISSUE			\$586.81
	202007	M&S ISSUE			\$32.90
27-804 Total					\$619.71
40-805					
	202006	VOUCHERS	NEUCO	U9805005-21	\$1,527.92
	202006	VOUCHERS	NEUCO	U9805006-21	\$4,240.26
40-805 Total					\$5,768.18
50-807					
	202005	M/S STORES EXPENSE			\$352.09
	202007	M/S STORES EXPENSE			(\$9.51)
50-807 Total					\$342.58
51-850					
	202005	EXMPT STOCK EXPENSE			\$228.86
	202007	EXMPT STOCK EXPENSE			(\$1.74)
51-850 Total					\$227.12
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$137.32
	202007	EXEMPT STK STORES EXPENSE			(\$1.04)
55-857 Total					\$136.28
70-811					
	202005	CONST E&O OVERHEADS			\$513.03
	202006	CONST E&O OVERHEADS			\$2,267.47
	202007	CONST E&O OVERHEADS			(\$11.64)
70-811 Total					\$2,768.86

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201215					
70-813					
	202005	CONST OHDS CAP			\$99.45
	202006	CONST OHDS CAP			\$439.55
	202007	CONST OHDS CAP			(\$3.91)
70-813 Total					\$535.09
90-822					
	202005	INTEREST CAPITALIZED			\$3.45
	202006	INTEREST CAPITALIZED			\$22.16
	202007	INTEREST CAPITALIZED			\$18.67
90-822 Total					\$44.28
K7-804					
	202007	ISSUE REVERSAL			(\$48.75)
K7-804 Total					(\$48.75)
N-020001-00201215 Total					\$10,393.35
N-020001-00201216					
27-804					
	202004	M&S ISSUE			\$669.71
	202006	M&S ISSUE			\$1,490.02
	202007	M&S ISSUE			\$699.86
	202008	M&S ISSUE			\$474.04
27-804 Total					\$3,333.63
40-805					
	202004	VOUCHERS	NEUCO	U6703001-21	\$2,615.20
	202006	VOUCHERS	NEUCO	UA405007-21	\$2,842.86
	202007	VOUCHERS	NEUCO	UA407002-21	\$1,572.72
40-805 Total					\$7,030.78
50-807					
	202004	M/S STORES EXPENSE			\$202.46
	202006	M/S STORES EXPENSE			\$781.46
	202007	M/S STORES EXPENSE			\$23.60
	202008	M/S STORES EXPENSE			\$172.86
50-807 Total					\$1,180.38
51-850					
	202004	EXMPT STOCK EXPENSE			\$131.60
	202006	EXMPT STOCK EXPENSE			\$507.95
	202007	EXMPT STOCK EXPENSE			\$4.33
	202008	EXMPT STOCK EXPENSE			\$31.69
51-850 Total					\$675.57
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$78.96
	202006	EXEMPT STK STORES EXPENSE			\$304.77

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201216					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.60
	202008	EXEMPT STK STORES EXPENSE			\$19.01
55-857 Total					\$405.34
70-811					
	202004	CONST E&O OVERHEADS			\$1,323.05
	202006	CONST E&O OVERHEADS			\$2,256.19
	202007	CONST E&O OVERHEADS			\$679.38
	202008	CONST E&O OVERHEADS			\$211.62
70-811 Total					\$4,470.24
70-813					
	202004	CONST OHDS CAP			\$256.47
	202006	CONST OHDS CAP			\$437.36
	202007	CONST OHDS CAP			\$228.02
	202008	CONST OHDS CAP			\$71.03
70-813 Total					\$992.88
90-822					
	202004	INTEREST CAPITALIZED			\$8.90
	202006	INTEREST CAPITALIZED			\$32.98
	202007	INTEREST CAPITALIZED			\$52.75
	202008	INTEREST CAPITALIZED			\$29.39
90-822 Total					\$124.02
K7-804					
	202004	ISSUE REVERSAL			(\$332.27)
	202006	ISSUE REVERSAL			(\$187.59)
	202007	ISSUE REVERSAL			(\$660.52)
	202008	ISSUE REVERSAL			(\$185.94)
K7-804 Total					(\$1,366.32)
N-020001-00201216 Total					\$16,846.52
N-020001-00201217					
27-804					
	202005	M&S ISSUE			\$1,428.52
	202006	M&S ISSUE			\$690.80
	202008	M&S ISSUE			\$6.30
27-804 Total					\$2,125.62
40-805					
	202006	VOUCHERS	NEUCO	UA405006-21	\$9,814.90
	202006	VOUCHERS	NEUCO	UA405007-21	\$2,027.53
	202007	VOUCHERS	NEUCO	UA406003-21	\$1,044.95
40-805 Total					\$12,887.38

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201217					
50-807					
	202005	M/S STORES EXPENSE			\$857.12
	202006	M/S STORES EXPENSE			\$270.46
	202008	M/S STORES EXPENSE			\$3.78
50-807 Total					\$1,131.36
51-850					
	202005	EXMPT STOCK EXPENSE			\$557.12
	202006	EXMPT STOCK EXPENSE			\$175.81
	202008	EXMPT STOCK EXPENSE			\$0.69
51-850 Total					\$733.62
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$334.27
	202006	EXEMPT STK STORES EXPENSE			\$105.49
	202008	EXEMPT STK STORES EXPENSE			\$0.41
55-857 Total					\$440.17
70-811					
	202005	CONST E&O OVERHEADS			\$1,248.89
	202006	CONST E&O OVERHEADS			\$5,049.37
	202007	CONST E&O OVERHEADS			\$432.19
	202008	CONST E&O OVERHEADS			\$4.62
70-811 Total					\$6,735.07
70-813					
	202005	CONST OHDS CAP			\$242.10
	202006	CONST OHDS CAP			\$978.82
	202007	CONST OHDS CAP			\$145.05
	202008	CONST OHDS CAP			\$1.55
70-813 Total					\$1,367.52
90-822					
	202005	INTEREST CAPITALIZED			\$8.40
	202006	INTEREST CAPITALIZED			\$50.78
	202007	INTEREST CAPITALIZED			\$87.67
	202008	INTEREST CAPITALIZED			\$45.31
90-822 Total					\$192.16
K7-804					
	202006	ISSUE REVERSAL			(\$240.00)
K7-804 Total					(\$240.00)
N-020001-00201217 Total					\$25,372.90
N-020001-00201218					
27-804					
	202010	M&S ISSUE			\$326.40
	202011	M&S ISSUE			\$41.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201218					
27-804					
	202012	M&S ISSUE			\$0.84
27-804 Total					\$368.29
40-805					
	202011	VOUCHERS	NEUCO	U4610007-21	\$3,625.91
40-805 Total					\$3,625.91
50-807					
	202010	M/S STORES EXPENSE			\$65.28
	202011	M/S STORES EXPENSE			(\$0.04)
	202012	M/S STORES EXPENSE			\$0.08
50-807 Total					\$65.32
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.32
	202011	EXMPT STOCK EXPENSE			(\$0.02)
	202012	EXMPT STOCK EXPENSE			\$0.04
51-850 Total					\$16.34
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.26
55-857 Total					\$3.26
70-811					
	202010	CONST E&O OVERHEADS			\$175.73
	202011	CONST E&O OVERHEADS			\$1,445.81
	202012	CONST E&O OVERHEADS			\$0.44
70-811 Total					\$1,621.98
70-813					
	202010	CONST OHDS CAP			\$47.72
	202011	CONST OHDS CAP			\$365.64
	202012	CONST OHDS CAP			\$0.07
70-813 Total					\$413.43
90-822					
	202010	INTEREST CAPITALIZED			\$1.14
	202011	INTEREST CAPITALIZED			\$6.04
90-822 Total					\$7.18
K7-804					
	202011	ISSUE REVERSAL			(\$41.48)
K7-804 Total					(\$41.48)
N-020001-00201218 Total					\$6,080.23

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201219					
27-804					
	202004	M&S ISSUE			\$809.24
27-804 Total					\$809.24
40-805					
	202004	VOUCHERS	NEUCO	U9804001-21	\$1,965.90
40-805 Total					\$1,965.90
50-807					
	202004	M/S STORES EXPENSE			\$468.61
50-807 Total					\$468.61
51-850					
	202004	EXMPT STOCK EXPENSE			\$304.59
51-850 Total					\$304.59
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$182.75
55-857 Total					\$182.75
70-811					
	202004	CONST E&O OVERHEADS			\$1,455.60
70-811 Total					\$1,455.60
70-813					
	202004	CONST OHDS CAP			\$282.16
70-813 Total					\$282.16
90-822					
	202004	INTEREST CAPITALIZED			\$9.79
90-822 Total					\$9.79
K7-804					
	202004	ISSUE REVERSAL			(\$28.23)
K7-804 Total					(\$28.23)
N-020001-00201219 Total					\$5,450.41
N-020001-00201220					
27-804					
	202005	M&S ISSUE			\$940.25
	202007	M&S ISSUE			\$127.00
27-804 Total					\$1,067.25
40-805					
	202006	VOUCHERS	NEUCO	U9705004-21	\$4,382.71
40-805 Total					\$4,382.71
50-807					
	202005	M/S STORES EXPENSE			\$564.15

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201220					
50-807					
	202007	M/S STORES EXPENSE			\$76.20
50-807 Total					\$640.35
51-850					
	202005	EXMPT STOCK EXPENSE			\$366.70
	202007	EXMPT STOCK EXPENSE			\$13.97
51-850 Total					\$380.67
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$220.02
	202007	EXEMPT STK STORES EXPENSE			\$8.38
55-857 Total					\$228.40
70-811					
	202005	CONST E&O OVERHEADS			\$822.02
	202006	CONST E&O OVERHEADS			\$1,722.84
	202007	CONST E&O OVERHEADS			\$93.29
70-811 Total					\$2,638.15
70-813					
	202005	CONST OHDS CAP			\$159.35
	202006	CONST OHDS CAP			\$333.97
	202007	CONST OHDS CAP			\$31.31
70-813 Total					\$524.63
90-822					
	202005	INTEREST CAPITALIZED			\$5.53
	202006	INTEREST CAPITALIZED			\$22.65
	202007	INTEREST CAPITALIZED			\$17.44
90-822 Total					\$45.62
N-020001-00201220 Total					\$9,907.78
N-020001-00201221					
27-804					
	202004	M&S ISSUE			\$457.39
27-804 Total					\$457.39
40-805					
	202005	VOUCHERS	NEUCO	U9804003-21	\$2,453.02
40-805 Total					\$2,453.02
50-807					
	202004	M/S STORES EXPENSE			\$274.43
	202005	M/S STORES EXPENSE			(\$2.75)
	202006	M/S STORES EXPENSE			(\$90.29)
50-807 Total					\$181.39

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201221					
51-850					
	202004	EXMPT STOCK EXPENSE			\$178.38
	202005	EXMPT STOCK EXPENSE			(\$1.79)
	202006	EXMPT STOCK EXPENSE			(\$58.69)
51-850 Total					\$117.90
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$107.03
	202005	EXEMPT STK STORES EXPENSE			(\$1.07)
	202006	EXEMPT STK STORES EXPENSE			(\$35.21)
55-857 Total					\$70.75
70-811					
	202004	CONST E&O OVERHEADS			\$399.87
	202005	CONST E&O OVERHEADS			\$960.27
	202006	CONST E&O OVERHEADS			(\$131.56)
70-811 Total					\$1,228.58
70-813					
	202004	CONST OHDS CAP			\$77.52
	202005	CONST OHDS CAP			\$186.15
	202006	CONST OHDS CAP			(\$25.50)
70-813 Total					\$238.17
90-822					
	202004	INTEREST CAPITALIZED			\$2.69
	202005	INTEREST CAPITALIZED			\$11.84
	202006	INTEREST CAPITALIZED			\$8.71
90-822 Total					\$23.24
K7-804					
	202005	ISSUE REVERSAL			(\$4.59)
	202006	ISSUE REVERSAL			(\$150.48)
K7-804 Total					(\$155.07)
N-020001-00201221 Total					\$4,615.37
N-020001-00201222					
27-804					
	202005	M&S ISSUE			\$330.40
	202007	M&S ISSUE			\$1.35
27-804 Total					\$331.75
40-805					
	202005	VOUCHERS	NEUCO	U9805004-21	\$3,539.80
40-805 Total					\$3,539.80
50-807					
	202005	M/S STORES EXPENSE			\$198.23

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201222					
50-807					
	202007	M/S STORES EXPENSE			\$0.81
50-807 Total					\$199.04
51-850					
	202005	EXMPT STOCK EXPENSE			\$128.86
	202007	EXMPT STOCK EXPENSE			\$0.15
51-850 Total					\$129.01
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$77.32
	202007	EXEMPT STK STORES EXPENSE			\$0.09
55-857 Total					\$77.41
70-811					
	202005	CONST E&O OVERHEADS			\$1,680.35
	202007	CONST E&O OVERHEADS			\$0.99
70-811 Total					\$1,681.34
70-813					
	202005	CONST OHDS CAP			\$325.74
	202007	CONST OHDS CAP			\$0.33
70-813 Total					\$326.07
90-822					
	202005	INTEREST CAPITALIZED			\$11.31
90-822 Total					\$11.31
N-020001-00201222 Total					\$6,295.73
N-020001-00201223					
27-804					
	202005	M&S ISSUE			\$689.95
27-804 Total					\$689.95
40-805					
	202004	VOUCHERS	NEUCO	U3204001-21	\$487.14
	202005	VOUCHERS	NEUCO	U9805004-21	\$6,532.02
	202012	VOUCHERS	FASTENER WARE	127914	\$96.00
40-805 Total					\$7,115.16
50-807					
	202005	M/S STORES EXPENSE			\$413.97
50-807 Total					\$413.97
51-850					
	202005	EXMPT STOCK EXPENSE			\$269.08
51-850 Total					\$269.08

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201223					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$161.45
55-857 Total					\$161.45
70-811					
	202004	CONST E&O OVERHEADS			\$191.49
	202005	CONST E&O OVERHEADS			\$3,170.93
	202012	CONST E&O OVERHEADS			\$43.94
70-811 Total					\$3,406.36
70-813					
	202004	CONST OHDS CAP			\$37.12
	202005	CONST OHDS CAP			\$614.68
	202012	CONST OHDS CAP			\$7.46
70-813 Total					\$659.26
90-822					
	202004	INTEREST CAPITALIZED			\$1.29
	202005	INTEREST CAPITALIZED			\$23.91
90-822 Total					\$25.20
N-020001-00201223 Total					\$12,740.43
N-020001-00201224					
27-804					
	202004	M&S ISSUE			\$602.49
	202005	M&S ISSUE			\$34.37
27-804 Total					\$636.86
50-807					
	202004	M/S STORES EXPENSE			\$361.49
	202005	M/S STORES EXPENSE			(\$54.55)
50-807 Total					\$306.94
51-850					
	202004	EXMPT STOCK EXPENSE			\$234.97
	202005	EXMPT STOCK EXPENSE			(\$35.45)
51-850 Total					\$199.52
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$140.98
	202005	EXEMPT STK STORES EXPENSE			(\$21.27)
55-857 Total					\$119.71
70-811					
	202004	CONST E&O OVERHEADS			\$526.73
	202005	CONST E&O OVERHEADS			(\$79.48)
70-811 Total					\$447.25

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201224					
70-813					
	202004	CONST OHDS CAP			\$102.11
	202005	CONST OHDS CAP			(\$15.41)
70-813 Total					\$86.70
90-822					
	202004	INTEREST CAPITALIZED			\$3.54
	202005	INTEREST CAPITALIZED			\$6.55
90-822 Total					\$10.09
K7-804					
	202005	ISSUE REVERSAL			(\$125.28)
K7-804 Total					(\$125.28)
N-020001-00201224 Total					\$1,681.79
N-020001-00201225					
27-804					
	202005	M&S ISSUE			\$709.81
	202007	M&S ISSUE			\$4.90
27-804 Total					\$714.71
40-805					
	202005	VOUCHERS	NEUCO	UA405002-21	\$3,807.15
40-805 Total					\$3,807.15
50-807					
	202005	M/S STORES EXPENSE			\$425.90
	202007	M/S STORES EXPENSE			\$2.94
50-807 Total					\$428.84
51-850					
	202005	EXMPT STOCK EXPENSE			\$276.83
	202007	EXMPT STOCK EXPENSE			\$0.54
51-850 Total					\$277.37
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$166.10
	202007	EXEMPT STK STORES EXPENSE			\$0.32
55-857 Total					\$166.42
70-811					
	202005	CONST E&O OVERHEADS			\$2,117.15
	202007	CONST E&O OVERHEADS			\$3.60
70-811 Total					\$2,120.75
70-813					
	202005	CONST OHDS CAP			\$410.41
	202007	CONST OHDS CAP			\$1.21
70-813 Total					\$411.62

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201225					
90-822					
	202005	INTEREST CAPITALIZED			\$14.24
90-822 Total					\$14.24
N-020001-00201225 Total					\$7,941.10
N-020001-00201226					
27-804					
	202005	M&S ISSUE			\$630.50
	202007	M&S ISSUE			\$21.00
27-804 Total					\$651.50
40-805					
	202005	VOUCHERS	NEUCO	UA405002-21	\$4,347.97
	202008	VOUCHERS	NEUCO	UA407009-21	\$1,805.62
40-805 Total					\$6,153.59
50-807					
	202005	M/S STORES EXPENSE			\$378.31
	202007	M/S STORES EXPENSE			\$12.60
50-807 Total					\$390.91
51-850					
	202005	EXMPT STOCK EXPENSE			\$245.90
	202007	EXMPT STOCK EXPENSE			\$2.31
51-850 Total					\$248.21
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$147.54
	202007	EXEMPT STK STORES EXPENSE			\$1.39
55-857 Total					\$148.93
70-811					
	202005	CONST E&O OVERHEADS			\$2,260.41
	202007	CONST E&O OVERHEADS			\$15.43
	202008	CONST E&O OVERHEADS			\$746.80
70-811 Total					\$3,022.64
70-813					
	202005	CONST OHDS CAP			\$438.18
	202007	CONST OHDS CAP			\$5.18
	202008	CONST OHDS CAP			\$250.65
70-813 Total					\$694.01
90-822					
	202005	INTEREST CAPITALIZED			\$15.21
90-822 Total					\$15.21
N-020001-00201226 Total					\$11,325.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201227					
27-804					
	202005	M&S ISSUE			\$439.88
27-804 Total					\$439.88
40-805					
	202006	VOUCHERS	NEUCO	U9705004-21	\$4,601.43
40-805 Total					\$4,601.43
50-807					
	202005	M/S STORES EXPENSE			\$263.92
	202007	M/S STORES EXPENSE			(\$58.80)
50-807 Total					\$205.12
51-850					
	202005	EXMPT STOCK EXPENSE			\$171.55
	202007	EXMPT STOCK EXPENSE			(\$10.78)
51-850 Total					\$160.77
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$102.93
	202007	EXEMPT STK STORES EXPENSE			(\$6.47)
55-857 Total					\$96.46
70-811					
	202005	CONST E&O OVERHEADS			\$384.56
	202006	CONST E&O OVERHEADS			\$1,808.82
	202007	CONST E&O OVERHEADS			(\$71.99)
70-811 Total					\$2,121.39
70-813					
	202005	CONST OHDS CAP			\$74.55
	202006	CONST OHDS CAP			\$350.64
	202007	CONST OHDS CAP			(\$24.16)
70-813 Total					\$401.03
90-822					
	202005	INTEREST CAPITALIZED			\$2.59
	202006	INTEREST CAPITALIZED			\$17.34
	202007	INTEREST CAPITALIZED			\$14.51
90-822 Total					\$34.44
K7-804					
	202007	ISSUE REVERSAL			(\$98.00)
K7-804 Total					(\$98.00)
N-020001-00201227 Total					\$7,962.52

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201228					
27-804					
	202005	M&S ISSUE			\$271.46
27-804 Total					\$271.46
40-805					
	202005	VOUCHERS	NEUCO	UA404001-21	\$3,281.91
40-805 Total					\$3,281.91
50-807					
	202005	M/S STORES EXPENSE			\$162.87
50-807 Total					\$162.87
51-850					
	202005	EXMPT STOCK EXPENSE			\$105.87
51-850 Total					\$105.87
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$63.52
55-857 Total					\$63.52
70-811					
	202005	CONST E&O OVERHEADS			\$1,527.44
70-811 Total					\$1,527.44
70-813					
	202005	CONST OHDS CAP			\$296.09
70-813 Total					\$296.09
90-822					
	202005	INTEREST CAPITALIZED			\$5.14
90-822 Total					\$5.14
N-020001-00201228 Total					\$5,714.30
N-020001-00201229					
27-804					
	202004	M&S ISSUE			\$261.00
	202005	M&S ISSUE			\$3.78
27-804 Total					\$264.78
40-805					
	202005	VOUCHERS	NEUCO	UA404001-21	\$2,272.97
40-805 Total					\$2,272.97
50-807					
	202004	M/S STORES EXPENSE			\$156.60
	202005	M/S STORES EXPENSE			\$2.27
50-807 Total					\$158.87
51-850					
	202004	EXMPT STOCK EXPENSE			\$101.79

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201229					
51-850					
	202005	EXMPT STOCK EXPENSE			\$1.47
51-850 Total					\$103.26
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$61.07
	202005	EXEMPT STK STORES EXPENSE			\$0.88
55-857 Total					\$61.95
70-811					
	202004	CONST E&O OVERHEADS			\$228.18
	202005	CONST E&O OVERHEADS			\$896.80
70-811 Total					\$1,124.98
70-813					
	202004	CONST OHDS CAP			\$44.23
	202005	CONST OHDS CAP			\$173.84
70-813 Total					\$218.07
90-822					
	202004	INTEREST CAPITALIZED			\$1.54
	202005	INTEREST CAPITALIZED			\$4.55
90-822 Total					\$6.09
N-020001-00201229 Total					\$4,210.97
N-020001-00201230					
27-804					
	202005	M&S ISSUE			\$322.28
27-804 Total					\$322.28
40-805					
	202006	VOUCHERS	NEUCO	UA405005-21	\$2,704.67
40-805 Total					\$2,704.67
50-807					
	202005	M/S STORES EXPENSE			\$193.36
50-807 Total					\$193.36
51-850					
	202005	EXMPT STOCK EXPENSE			\$125.69
51-850 Total					\$125.69
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$75.41
55-857 Total					\$75.41
70-811					
	202005	CONST E&O OVERHEADS			\$281.75

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201230					
70-811					
	202006	CONST E&O OVERHEADS			\$1,063.21
70-811 Total					\$1,344.96
70-813					
	202005	CONST OHDS CAP			\$54.62
	202006	CONST OHDS CAP			\$206.11
70-813 Total					\$260.73
90-822					
	202005	INTEREST CAPITALIZED			\$1.90
	202006	INTEREST CAPITALIZED			\$5.47
90-822 Total					\$7.37
N-020001-00201230 Total					\$5,034.47
N-020001-00201231					
27-804					
	202005	M&S ISSUE			\$1,205.49
	202007	M&S ISSUE			\$115.43
27-804 Total					\$1,320.92
40-805					
	202006	VOUCHERS	NEUCO	UA405005-21	\$5,288.08
40-805 Total					\$5,288.08
50-807					
	202005	M/S STORES EXPENSE			\$444.32
	202007	M/S STORES EXPENSE			(\$49.18)
50-807 Total					\$395.14
51-850					
	202005	EXMPT STOCK EXPENSE			\$288.83
	202007	EXMPT STOCK EXPENSE			(\$9.02)
51-850 Total					\$279.81
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$173.30
	202007	EXEMPT STK STORES EXPENSE			(\$5.41)
55-857 Total					\$167.89
70-811					
	202005	CONST E&O OVERHEADS			\$647.45
	202006	CONST E&O OVERHEADS			\$2,078.74
	202007	CONST E&O OVERHEADS			(\$60.21)
70-811 Total					\$2,665.98
70-813					
	202005	CONST OHDS CAP			\$125.51
	202006	CONST OHDS CAP			\$402.97

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201231					
70-813					
	202007	CONST OHDS CAP			(\$20.21)
70-813 Total					\$508.27
90-822					
	202005	INTEREST CAPITALIZED			\$4.36
	202006	INTEREST CAPITALIZED			\$22.70
	202007	INTEREST CAPITALIZED			\$18.14
90-822 Total					\$45.20
K7-804					
	202005	ISSUE REVERSAL			(\$464.91)
	202007	ISSUE REVERSAL			(\$197.40)
K7-804 Total					(\$662.31)
N-020001-00201231 Total					\$10,008.98
N-020001-00201232					
27-804					
	202004	M&S ISSUE			\$574.17
27-804 Total					\$574.17
40-805					
	202005	VOUCHERS	NEUCO	UA404002-21	\$2,689.38
40-805 Total					\$2,689.38
50-807					
	202004	M/S STORES EXPENSE			\$344.51
	202005	M/S STORES EXPENSE			(\$38.78)
50-807 Total					\$305.73
51-850					
	202004	EXMPT STOCK EXPENSE			\$223.93
	202005	EXMPT STOCK EXPENSE			(\$25.21)
51-850 Total					\$198.72
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$134.36
	202005	EXEMPT STK STORES EXPENSE			(\$15.13)
55-857 Total					\$119.23
70-811					
	202004	CONST E&O OVERHEADS			\$501.98
	202005	CONST E&O OVERHEADS			\$1,000.69
70-811 Total					\$1,502.67
70-813					
	202004	CONST OHDS CAP			\$97.31
	202005	CONST OHDS CAP			\$193.98
70-813 Total					\$291.29

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201232					
90-822					
	202004	INTEREST CAPITALIZED			\$3.38
	202005	INTEREST CAPITALIZED			\$6.74
90-822 Total					\$10.12
K7-804					
	202005	ISSUE REVERSAL			(\$64.64)
K7-804 Total					(\$64.64)
N-020001-00201232 Total					\$5,626.67
N-020001-00201233					
27-804					
	202004	M&S ISSUE			\$702.24
	202005	M&S ISSUE			\$31.50
	202011	M&S ISSUE			\$8.12
27-804 Total					\$741.86
40-805					
	202005	VOUCHERS	NEUCO	U9804006-21	\$1,609.58
	202005	VOUCHERS	NEUCO	U9804010-21	\$2,797.27
40-805 Total					\$4,406.85
50-807					
	202004	M/S STORES EXPENSE			\$421.35
	202005	M/S STORES EXPENSE			(\$43.98)
	202011	M/S STORES EXPENSE			\$0.81
50-807 Total					\$378.18
51-850					
	202004	EXMPT STOCK EXPENSE			\$273.87
	202005	EXMPT STOCK EXPENSE			(\$28.58)
	202011	EXMPT STOCK EXPENSE			\$0.41
51-850 Total					\$245.70
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$164.32
	202005	EXEMPT STK STORES EXPENSE			(\$17.15)
	202011	EXEMPT STK STORES EXPENSE			\$0.04
55-857 Total					\$147.21
70-811					
	202004	CONST E&O OVERHEADS			\$613.94
	202005	CONST E&O OVERHEADS			\$1,668.25
	202011	CONST E&O OVERHEADS			\$3.74
70-811 Total					\$2,285.93
70-813					
	202004	CONST OHDS CAP			\$119.01

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201233					
70-813					
	202005	CONST OHDS CAP			\$323.39
	202011	CONST OHDS CAP			\$0.95
70-813 Total					\$443.35
90-822					
	202004	INTEREST CAPITALIZED			\$4.13
	202005	INTEREST CAPITALIZED			\$9.74
90-822 Total					\$13.87
K7-804					
	202005	ISSUE REVERSAL			(\$104.79)
K7-804 Total					(\$104.79)
N-020001-00201233 Total					\$8,558.16
N-020001-00201234					
27-804					
	202005	M&S ISSUE			\$660.20
	202007	M&S ISSUE			\$14.00
27-804 Total					\$674.20
40-805					
	202006	VOUCHERS	NEUCO	U9805005-21	\$9,707.17
	202006	VOUCHERS	S W COLE ENGIN	96713	\$438.76
40-805 Total					\$10,145.93
50-807					
	202005	M/S STORES EXPENSE			\$342.33
	202007	M/S STORES EXPENSE			\$8.40
50-807 Total					\$350.73
51-850					
	202005	EXMPT STOCK EXPENSE			\$222.52
	202007	EXMPT STOCK EXPENSE			\$1.54
51-850 Total					\$224.06
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$133.51
	202007	EXEMPT STK STORES EXPENSE			\$0.92
55-857 Total					\$134.43
70-811					
	202005	CONST E&O OVERHEADS			\$498.82
	202006	CONST E&O OVERHEADS			\$3,988.37
	202007	CONST E&O OVERHEADS			\$10.28
70-811 Total					\$4,497.47
70-813					
	202005	CONST OHDS CAP			\$96.70

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201234					
70-813					
	202006	CONST OHDS CAP			\$773.14
	202007	CONST OHDS CAP			\$3.45
70-813 Total					\$873.29
90-822					
	202005	INTEREST CAPITALIZED			\$3.36
	202006	INTEREST CAPITALIZED			\$33.55
	202007	INTEREST CAPITALIZED			\$30.22
90-822 Total					\$67.13
K7-804					
	202005	ISSUE REVERSAL			(\$89.63)
K7-804 Total					(\$89.63)
N-020001-00201234 Total					\$16,877.61
N-020001-00201235					
27-804					
	202005	M&S ISSUE			\$756.91
27-804 Total					\$756.91
40-805					
	202005	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL APR 2020	\$232.72
	202005	VOUCHERS	NEUCO	U9804007-21	\$5,902.37
40-805 Total					\$6,135.09
50-807					
	202005	M/S STORES EXPENSE			\$454.14
50-807 Total					\$454.14
51-850					
	202005	EXMPT STOCK EXPENSE			\$295.19
51-850 Total					\$295.19
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$177.11
55-857 Total					\$177.11
70-811					
	202005	CONST E&O OVERHEADS			\$3,073.42
70-811 Total					\$3,073.42
70-813					
	202005	CONST OHDS CAP			\$595.79
70-813 Total					\$595.79

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201235					
90-822					
	202005	INTEREST CAPITALIZED			\$10.34
90-822 Total					\$10.34
N-020001-00201235 Total					\$11,497.99
N-020001-00201236					
27-804					
	202006	M&S ISSUE			\$435.81
27-804 Total					\$435.81
40-805					
	202007	VOUCHERS	NEUCO	U9706002-21	\$1,875.36
40-805 Total					\$1,875.36
50-807					
	202006	M/S STORES EXPENSE			\$261.49
	202007	M/S STORES EXPENSE			(\$18.90)
50-807 Total					\$242.59
51-850					
	202006	EXMPT STOCK EXPENSE			\$169.97
	202007	EXMPT STOCK EXPENSE			(\$3.47)
51-850 Total					\$166.50
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$101.98
	202007	EXEMPT STK STORES EXPENSE			(\$2.08)
55-857 Total					\$99.90
70-811					
	202006	CONST E&O OVERHEADS			\$381.01
	202007	CONST E&O OVERHEADS			\$752.51
70-811 Total					\$1,133.52
70-813					
	202006	CONST OHDS CAP			\$73.86
	202007	CONST OHDS CAP			\$252.56
70-813 Total					\$326.42
90-822					
	202006	INTEREST CAPITALIZED			\$2.56
	202007	INTEREST CAPITALIZED			\$5.11
90-822 Total					\$7.67
K7-804					
	202007	ISSUE REVERSAL			(\$31.50)
K7-804 Total					(\$31.50)
N-020001-00201236 Total					\$4,256.27

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201237					
27-804					
	202005	M&S ISSUE			\$300.10
27-804 Total					\$300.10
40-805					
	202006	VOUCHERS	NEUCO	UA405005-21	\$2,261.22
40-805 Total					\$2,261.22
50-807					
	202005	M/S STORES EXPENSE			\$180.06
	202007	M/S STORES EXPENSE			(\$5.83)
50-807 Total					\$174.23
51-850					
	202005	EXMPT STOCK EXPENSE			\$117.04
	202007	EXMPT STOCK EXPENSE			(\$1.07)
51-850 Total					\$115.97
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$70.22
	202007	EXEMPT STK STORES EXPENSE			(\$0.64)
55-857 Total					\$69.58
70-811					
	202005	CONST E&O OVERHEADS			\$262.36
	202006	CONST E&O OVERHEADS			\$888.89
	202007	CONST E&O OVERHEADS			(\$7.14)
70-811 Total					\$1,144.11
70-813					
	202005	CONST OHDS CAP			\$50.86
	202006	CONST OHDS CAP			\$172.31
	202007	CONST OHDS CAP			(\$2.40)
70-813 Total					\$220.77
90-822					
	202005	INTEREST CAPITALIZED			\$1.77
	202006	INTEREST CAPITALIZED			\$4.76
90-822 Total					\$6.53
K7-804					
	202007	ISSUE REVERSAL			(\$9.72)
K7-804 Total					(\$9.72)
N-020001-00201237 Total					\$4,282.79
N-020001-00201241					
27-804					
	202004	M&S ISSUE			\$1,021.15
27-804 Total					\$1,021.15

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201241					
40-805					
	202005	VOUCHERS	NEUCO	U9804008-21	\$1,098.86
	202005	VOUCHERS	NEUCO	UA404002-21	\$4,530.40
40-805 Total					\$5,629.26
50-807					
	202004	M/S STORES EXPENSE			\$612.69
	202005	M/S STORES EXPENSE			(\$19.39)
50-807 Total					\$593.30
51-850					
	202004	EXMPT STOCK EXPENSE			\$398.25
	202005	EXMPT STOCK EXPENSE			(\$12.60)
51-850 Total					\$385.65
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$238.95
	202005	EXEMPT STK STORES EXPENSE			(\$7.56)
55-857 Total					\$231.39
70-811					
	202004	CONST E&O OVERHEADS			\$892.75
	202005	CONST E&O OVERHEADS			\$2,184.61
70-811 Total					\$3,077.36
70-813					
	202004	CONST OHDS CAP			\$173.06
	202005	CONST OHDS CAP			\$423.49
70-813 Total					\$596.55
90-822					
	202004	INTEREST CAPITALIZED			\$6.01
	202005	INTEREST CAPITALIZED			\$26.71
90-822 Total					\$32.72
K7-804					
	202005	ISSUE REVERSAL			(\$32.32)
K7-804 Total					(\$32.32)
N-020001-00201241 Total					\$11,535.06
N-020001-00201242					
27-804					
	202005	M&S ISSUE			\$222.72
	202007	M&S ISSUE			\$14.00
27-804 Total					\$236.72
40-805					
	202007	VOUCHERS	NEUCO	U4806004-21	\$5,690.96
40-805 Total					\$5,690.96

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201242					
50-807					
	202005	M/S STORES EXPENSE			\$133.62
	202007	M/S STORES EXPENSE			\$8.40
50-807 Total					\$142.02
51-850					
	202005	EXMPT STOCK EXPENSE			\$86.86
	202007	EXMPT STOCK EXPENSE			\$1.54
51-850 Total					\$88.40
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$52.12
	202007	EXEMPT STK STORES EXPENSE			\$0.92
55-857 Total					\$53.04
70-811					
	202005	CONST E&O OVERHEADS			\$194.71
	202007	CONST E&O OVERHEADS			\$2,364.06
70-811 Total					\$2,558.77
70-813					
	202005	CONST OHDS CAP			\$37.74
	202007	CONST OHDS CAP			\$793.44
70-813 Total					\$831.18
90-822					
	202005	INTEREST CAPITALIZED			\$1.31
	202007	INTEREST CAPITALIZED			\$9.30
90-822 Total					\$10.61
N-020001-00201242 Total					\$9,611.70
N-020001-00201243					
27-804					
	202005	M&S ISSUE			\$207.24
27-804 Total					\$207.24
40-805					
	202006	VOUCHERS	NEUCO	UA405005-21	\$2,076.18
40-805 Total					\$2,076.18
50-807					
	202005	M/S STORES EXPENSE			\$124.34
50-807 Total					\$124.34
51-850					
	202005	EXMPT STOCK EXPENSE			\$80.82
51-850 Total					\$80.82

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201243					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$48.49
55-857 Total					\$48.49
70-811					
	202005	CONST E&O OVERHEADS			\$181.18
	202006	CONST E&O OVERHEADS			\$816.15
70-811 Total					\$997.33
70-813					
	202005	CONST OHDS CAP			\$35.12
	202006	CONST OHDS CAP			\$158.21
70-813 Total					\$193.33
90-822					
	202005	INTEREST CAPITALIZED			\$1.22
	202006	INTEREST CAPITALIZED			\$7.93
90-822 Total					\$9.15
N-020001-00201243 Total					\$3,736.88
N-020001-00201244					
27-804					
	202005	M&S ISSUE			\$286.20
27-804 Total					\$286.20
40-805					
	202005	VOUCHERS	NEUCO	U9804007-21	\$5,748.85
	202005	VOUCHERS	NEUCO	U9805001-21	\$2,436.87
40-805 Total					\$8,185.72
50-807					
	202005	M/S STORES EXPENSE			\$171.71
50-807 Total					\$171.71
51-850					
	202005	EXMPT STOCK EXPENSE			\$111.62
51-850 Total					\$111.62
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$66.97
55-857 Total					\$66.97
70-811					
	202005	CONST E&O OVERHEADS			\$3,468.02
70-811 Total					\$3,468.02
70-813					
	202005	CONST OHDS CAP			\$672.28
70-813 Total					\$672.28

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201244					
90-822					
	202005	INTEREST CAPITALIZED			\$11.67
90-822 Total					\$11.67
N-020001-00201244 Total					\$12,974.19
N-020001-00201245					
27-804					
	202005	M&S ISSUE			\$1,301.63
	202006	M&S ISSUE			\$444.02
	202008	M&S ISSUE			\$9.80
27-804 Total					\$1,755.45
40-805					
	202006	VOUCHERS	NEUCO	U9805005-21	\$18,135.08
	202006	VOUCHERS	NEUCO	UA405007-21	\$1,636.66
40-805 Total					\$19,771.74
50-807					
	202005	M/S STORES EXPENSE			\$780.97
	202006	M/S STORES EXPENSE			\$266.41
	202008	M/S STORES EXPENSE			\$5.88
50-807 Total					\$1,053.26
51-850					
	202005	EXMPT STOCK EXPENSE			\$507.64
	202006	EXMPT STOCK EXPENSE			\$173.17
	202008	EXMPT STOCK EXPENSE			\$1.08
51-850 Total					\$681.89
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$304.58
	202006	EXEMPT STK STORES EXPENSE			\$103.90
	202008	EXEMPT STK STORES EXPENSE			\$0.65
55-857 Total					\$409.13
70-811					
	202005	CONST E&O OVERHEADS			\$1,137.95
	202006	CONST E&O OVERHEADS			\$8,160.46
	202008	CONST E&O OVERHEADS			\$7.20
70-811 Total					\$9,305.61
70-813					
	202005	CONST OHDS CAP			\$220.59
	202006	CONST OHDS CAP			\$1,581.90
	202008	CONST OHDS CAP			\$2.42
70-813 Total					\$1,804.91

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201245					
90-822					
	202005	INTEREST CAPITALIZED			\$7.66
	202006	INTEREST CAPITALIZED			\$70.21
	202008	INTEREST CAPITALIZED			\$62.58
90-822 Total					\$140.45
N-020001-00201245 Total					\$34,922.44
N-020001-00201246					
27-804					
	202005	M&S ISSUE			\$677.26
27-804 Total					\$677.26
40-805					
	202006	VOUCHERS	NEUCO	UA405006-21	\$4,397.53
40-805 Total					\$4,397.53
50-807					
	202005	M/S STORES EXPENSE			\$406.36
	202006	M/S STORES EXPENSE			(\$31.96)
	202007	M/S STORES EXPENSE			(\$42.84)
50-807 Total					\$331.56
51-850					
	202005	EXMPT STOCK EXPENSE			\$264.13
	202006	EXMPT STOCK EXPENSE			(\$20.77)
	202007	EXMPT STOCK EXPENSE			(\$7.85)
51-850 Total					\$235.51
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$158.48
	202006	EXEMPT STK STORES EXPENSE			(\$12.46)
	202007	EXEMPT STK STORES EXPENSE			(\$4.71)
55-857 Total					\$141.31
70-811					
	202005	CONST E&O OVERHEADS			\$592.10
	202006	CONST E&O OVERHEADS			\$1,682.11
	202007	CONST E&O OVERHEADS			(\$52.44)
70-811 Total					\$2,221.77
70-813					
	202005	CONST OHDS CAP			\$114.78
	202006	CONST OHDS CAP			\$326.07
	202007	CONST OHDS CAP			(\$17.60)
70-813 Total					\$423.25
90-822					
	202005	INTEREST CAPITALIZED			\$3.98

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201246					
90-822					
	202006	INTEREST CAPITALIZED			\$9.64
90-822 Total					\$13.62
K7-804					
	202006	ISSUE REVERSAL			(\$53.26)
	202007	ISSUE REVERSAL			(\$71.40)
K7-804 Total					(\$124.66)
N-020001-00201246 Total					\$8,317.15
N-020001-00201247					
27-804					
	202005	M&S ISSUE			\$320.68
27-804 Total					\$320.68
40-805					
	202006	VOUCHERS	NEUCO	U9805005-21	\$3,790.01
40-805 Total					\$3,790.01
50-807					
	202005	M/S STORES EXPENSE			\$128.13
50-807 Total					\$128.13
51-850					
	202005	EXMPT STOCK EXPENSE			\$83.29
51-850 Total					\$83.29
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$49.97
55-857 Total					\$49.97
70-811					
	202005	CONST E&O OVERHEADS			\$186.70
	202006	CONST E&O OVERHEADS			\$1,489.85
70-811 Total					\$1,676.55
70-813					
	202005	CONST OHDS CAP			\$36.19
	202006	CONST OHDS CAP			\$288.80
70-813 Total					\$324.99
90-822					
	202005	INTEREST CAPITALIZED			\$1.26
	202006	INTEREST CAPITALIZED			\$12.54
90-822 Total					\$13.80

NU Cost Record
 Unutil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201247					
K7-804					
	202005	ISSUE REVERSAL			(\$107.12)
K7-804 Total					(\$107.12)
N-020001-00201247 Total					\$6,280.30
N-020001-00201248					
27-804					
	202006	M&S ISSUE			\$326.35
	202007	M&S ISSUE			\$0.84
27-804 Total					\$327.19
40-805					
	202006	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAY 2020	\$232.72
	202007	VOUCHERS	NEUCO	UA406002-21	\$4,947.74
40-805 Total					\$5,180.46
50-807					
	202006	M/S STORES EXPENSE			\$195.80
	202007	M/S STORES EXPENSE			\$0.50
50-807 Total					\$196.30
51-850					
	202006	EXMPT STOCK EXPENSE			\$127.28
	202007	EXMPT STOCK EXPENSE			\$0.09
51-850 Total					\$127.37
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$76.37
	202007	EXEMPT STK STORES EXPENSE			\$0.05
55-857 Total					\$76.42
70-811					
	202006	CONST E&O OVERHEADS			\$376.79
	202007	CONST E&O OVERHEADS			\$2,047.00
70-811 Total					\$2,423.79
70-813					
	202006	CONST OHDS CAP			\$73.04
	202007	CONST OHDS CAP			\$687.03
70-813 Total					\$760.07
90-822					
	202006	INTEREST CAPITALIZED			\$2.54
	202007	INTEREST CAPITALIZED			\$9.45
90-822 Total					\$11.99
N-020001-00201248 Total					\$9,103.59

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201249					
27-804					
	202005	M&S ISSUE			\$452.23
27-804 Total					\$452.23
40-805					
	202006	VOUCHERS	NEUCO	UA405004-21	\$4,098.70
40-805 Total					\$4,098.70
50-807					
	202005	M/S STORES EXPENSE			\$271.35
50-807 Total					\$271.35
51-850					
	202005	EXMPT STOCK EXPENSE			\$176.37
51-850 Total					\$176.37
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$105.82
55-857 Total					\$105.82
70-811					
	202005	CONST E&O OVERHEADS			\$395.37
	202006	CONST E&O OVERHEADS			\$1,611.20
70-811 Total					\$2,006.57
70-813					
	202005	CONST OHDS CAP			\$76.64
	202006	CONST OHDS CAP			\$312.33
70-813 Total					\$388.97
90-822					
	202005	INTEREST CAPITALIZED			\$2.66
	202006	INTEREST CAPITALIZED			\$8.08
90-822 Total					\$10.74
N-020001-00201249 Total					\$7,510.75
N-020001-00201250					
27-804					
	202005	M&S ISSUE			\$323.68
27-804 Total					\$323.68
40-805					
	202006	VOUCHERS	NEUCO	UA405005-21	\$5,253.12
40-805 Total					\$5,253.12
50-807					
	202005	M/S STORES EXPENSE			\$194.20
	202007	M/S STORES EXPENSE			(\$6.97)
50-807 Total					\$187.23

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201250					
51-850					
	202005	EXMPT STOCK EXPENSE			\$126.24
	202007	EXMPT STOCK EXPENSE			(\$1.28)
51-850 Total					\$124.96
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$75.74
	202007	EXEMPT STK STORES EXPENSE			(\$0.77)
55-857 Total					\$74.97
70-811					
	202005	CONST E&O OVERHEADS			\$282.98
	202006	CONST E&O OVERHEADS			\$2,065.00
	202007	CONST E&O OVERHEADS			(\$8.53)
70-811 Total					\$2,339.45
70-813					
	202005	CONST OHDS CAP			\$54.86
	202006	CONST OHDS CAP			\$400.31
	202007	CONST OHDS CAP			(\$2.86)
70-813 Total					\$452.31
90-822					
	202005	INTEREST CAPITALIZED			\$1.90
	202006	INTEREST CAPITALIZED			\$8.85
90-822 Total					\$10.75
K7-804					
	202007	ISSUE REVERSAL			(\$11.61)
K7-804 Total					(\$11.61)
N-020001-00201250 Total					\$8,754.86
N-020001-00201251					
27-804					
	202010	M&S ISSUE			\$825.27
	202011	M&S ISSUE			\$1,022.96
	202012	M&S ISSUE			\$20.00
27-804 Total					\$1,868.23
40-805					
	202006	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL MAY 2020	\$232.72
	202010	VOUCHERS	BANK AMER VISA	RIORDAN JAMES SEPT 2020	\$108.10
	202010	VOUCHERS	NEUCO	U9809008-21	\$6,060.48
	202011	VOUCHERS	NEUCO	UA410013-21	\$2,664.87
40-805 Total					\$9,066.17
50-807					
	202010	M/S STORES EXPENSE			\$43.67

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201251					
50-807					
	202011	M/S STORES EXPENSE			\$65.08
	202012	M/S STORES EXPENSE			\$2.00
50-807 Total					\$110.75
51-850					
	202010	EXMPT STOCK EXPENSE			\$10.92
	202011	EXMPT STOCK EXPENSE			\$32.53
	202012	EXMPT STOCK EXPENSE			\$1.00
51-850 Total					\$44.45
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.18
	202011	EXEMPT STK STORES EXPENSE			\$3.25
	202012	EXEMPT STK STORES EXPENSE			\$0.10
55-857 Total					\$5.53
70-811					
	202006	CONST E&O OVERHEADS			\$91.48
	202010	CONST E&O OVERHEADS			\$2,753.40
	202011	CONST E&O OVERHEADS			\$1,362.46
	202012	CONST E&O OVERHEADS			\$10.57
70-811 Total					\$4,217.91
70-813					
	202006	CONST OHDS CAP			\$17.73
	202010	CONST OHDS CAP			\$747.73
	202011	CONST OHDS CAP			\$344.56
	202012	CONST OHDS CAP			\$1.80
70-813 Total					\$1,111.82
90-822					
	202006	INTEREST CAPITALIZED			\$0.62
	202010	INTEREST CAPITALIZED			\$19.13
	202011	INTEREST CAPITALIZED			\$46.25
	202012	INTEREST CAPITALIZED			\$27.77
90-822 Total					\$93.77
K7-804					
	202010	ISSUE REVERSAL			(\$606.90)
	202011	ISSUE REVERSAL			(\$372.29)
K7-804 Total					(\$979.19)
N-020001-00201251 Total					\$15,539.44
N-020001-00201252					
27-804					
	202005	M&S ISSUE			\$211.44
27-804 Total					\$211.44

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201252					
40-805					
	202006	VOUCHERS	NEUCO	UA405005-21	\$5,618.80
40-805 Total					\$5,618.80
50-807					
	202005	M/S STORES EXPENSE			\$126.86
50-807 Total					\$126.86
51-850					
	202005	EXMPT STOCK EXPENSE			\$82.46
51-850 Total					\$82.46
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$49.48
55-857 Total					\$49.48
70-811					
	202005	CONST E&O OVERHEADS			\$184.85
	202006	CONST E&O OVERHEADS			\$2,208.75
70-811 Total					\$2,393.60
70-813					
	202005	CONST OHDS CAP			\$35.83
	202006	CONST OHDS CAP			\$428.17
70-813 Total					\$464.00
90-822					
	202005	INTEREST CAPITALIZED			\$1.24
	202006	INTEREST CAPITALIZED			\$17.35
90-822 Total					\$18.59
N-020001-00201252 Total					\$8,965.23
N-020001-00201253					
27-804					
	202005	M&S ISSUE			\$290.78
27-804 Total					\$290.78
40-805					
	202006	VOUCHERS	NEUCO	UA405006-21	\$4,826.56
40-805 Total					\$4,826.56
50-807					
	202005	M/S STORES EXPENSE			\$174.46
	202007	M/S STORES EXPENSE			(\$41.31)
50-807 Total					\$133.15
51-850					
	202005	EXMPT STOCK EXPENSE			\$113.40

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201253					
51-850					
	202007	EXMPT STOCK EXPENSE			(\$7.57)
51-850 Total					\$105.83
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$68.04
	202007	EXEMPT STK STORES EXPENSE			(\$4.54)
55-857 Total					\$63.50
70-811					
	202005	CONST E&O OVERHEADS			\$254.21
	202006	CONST E&O OVERHEADS			\$1,897.32
	202007	CONST E&O OVERHEADS			(\$50.57)
70-811 Total					\$2,100.96
70-813					
	202005	CONST OHDS CAP			\$49.28
	202006	CONST OHDS CAP			\$367.79
	202007	CONST OHDS CAP			(\$16.97)
70-813 Total					\$400.10
90-822					
	202005	INTEREST CAPITALIZED			\$1.71
	202006	INTEREST CAPITALIZED			\$8.09
90-822 Total					\$9.80
K7-804					
	202007	ISSUE REVERSAL			(\$68.85)
K7-804 Total					(\$68.85)
N-020001-00201253 Total					\$7,861.83
N-020001-00201254					
27-804					
	202005	M&S ISSUE			\$205.39
27-804 Total					\$205.39
40-805					
	202006	VOUCHERS	NEUCO	UA405006-21	\$3,840.96
40-805 Total					\$3,840.96
50-807					
	202005	M/S STORES EXPENSE			\$123.23
50-807 Total					\$123.23
51-850					
	202005	EXMPT STOCK EXPENSE			\$80.10
51-850 Total					\$80.10

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201254					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$48.06
55-857 Total					\$48.06
70-811					
	202005	CONST E&O OVERHEADS			\$179.56
	202006	CONST E&O OVERHEADS			\$1,509.88
70-811 Total					\$1,689.44
70-813					
	202005	CONST OHDS CAP			\$34.81
	202006	CONST OHDS CAP			\$292.69
70-813 Total					\$327.50
90-822					
	202005	INTEREST CAPITALIZED			\$1.21
	202006	INTEREST CAPITALIZED			\$6.29
90-822 Total					\$7.50
N-020001-00201254 Total					\$6,322.18
N-020001-00201255					
27-804					
	202007	M&S ISSUE			\$319.18
27-804 Total					\$319.18
40-805					
	202006	VOUCHERS	S W COLE ENGIN	96695	\$225.35
	202007	VOUCHERS	NEUCO	UA406005-21	\$4,345.86
40-805 Total					\$4,571.21
50-807					
	202007	M/S STORES EXPENSE			\$191.50
50-807 Total					\$191.50
51-850					
	202007	EXMPT STOCK EXPENSE			\$35.11
51-850 Total					\$35.11
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$21.07
55-857 Total					\$21.07
70-811					
	202006	CONST E&O OVERHEADS			\$88.59
	202007	CONST E&O OVERHEADS			\$2,031.90
70-811 Total					\$2,120.49
70-813					
	202006	CONST OHDS CAP			\$17.18

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201255					
70-813					
	202007	CONST OHDS CAP			\$681.96
70-813 Total					\$699.14
90-822					
	202006	INTEREST CAPITALIZED			\$0.60
	202007	INTEREST CAPITALIZED			\$7.46
90-822 Total					\$8.06
N-020001-00201255 Total					\$7,965.76
N-020001-00201256					
27-804					
	202011	M&S ISSUE			\$207.63
27-804 Total					\$207.63
40-805					
	202012	VOUCHERS	NEUCO	U9811002-21	\$3,703.23
	202101	VOUCHERS	S W COLE ENGIN	100371	\$121.16
	202102	VOUCHERS	PETTY CASH NUNI	NUNH Petty Cash 2/1/2021	\$70.00
40-805 Total					\$3,894.39
50-807					
	202011	M/S STORES EXPENSE			\$20.77
50-807 Total					\$20.77
51-850					
	202011	EXMPT STOCK EXPENSE			\$10.38
51-850 Total					\$10.38
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.04
55-857 Total					\$1.04
70-811					
	202011	CONST E&O OVERHEADS			\$95.64
	202012	CONST E&O OVERHEADS			\$1,695.15
	202101	CONST E&O OVERHEADS			\$36.84
	202102	CONST E&O OVERHEADS			\$21.29
70-811 Total					\$1,848.92
70-813					
	202011	CONST OHDS CAP			\$24.19
	202012	CONST OHDS CAP			\$287.95
	202101	CONST OHDS CAP			\$9.47
	202102	CONST OHDS CAP			\$5.47
70-813 Total					\$327.08
90-822					
	202011	INTEREST CAPITALIZED			\$0.65

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201256					
90-822					
	202012	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$6.42
N-020001-00201256 Total					\$6,316.63
N-020001-00201257					
27-804					
	202006	M&S ISSUE			\$335.80
	202007	M&S ISSUE			\$15.96
27-804 Total					\$351.76
40-805					
	202007	VOUCHERS	NEUCO	UA406003-21	\$6,462.08
40-805 Total					\$6,462.08
50-807					
	202006	M/S STORES EXPENSE			\$169.52
	202007	M/S STORES EXPENSE			\$9.58
50-807 Total					\$179.10
51-850					
	202006	EXMPT STOCK EXPENSE			\$110.19
	202007	EXMPT STOCK EXPENSE			\$1.76
51-850 Total					\$111.95
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$66.11
	202007	EXEMPT STK STORES EXPENSE			\$1.06
55-857 Total					\$67.17
70-811					
	202006	CONST E&O OVERHEADS			\$247.01
	202007	CONST E&O OVERHEADS			\$2,684.45
70-811 Total					\$2,931.46
70-813					
	202006	CONST OHDS CAP			\$47.88
	202007	CONST OHDS CAP			\$900.98
70-813 Total					\$948.86
90-822					
	202006	INTEREST CAPITALIZED			\$1.66
	202007	INTEREST CAPITALIZED			\$10.73
90-822 Total					\$12.39

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201257					
K7-804					
	202006	ISSUE REVERSAL			(\$53.25)
K7-804 Total					(\$53.25)
N-020001-00201257 Total					\$11,011.52
N-020001-00201258					
10-800					
	202007	PAYROLL-ST			\$546.60
10-800 Total					\$546.60
27-804					
	202006	M&S ISSUE			\$797.12
27-804 Total					\$797.12
30-820					
	202007	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00
40-805					
	202007	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL JUNE 2020	\$232.72
	202007	VOUCHERS	NEUCO	UA406002-21	\$4,469.36
40-805 Total					\$4,702.08
50-807					
	202006	M/S STORES EXPENSE			\$375.59
	202007	M/S STORES EXPENSE			(\$7.56)
50-807 Total					\$368.03
51-850					
	202006	EXMPT STOCK EXPENSE			\$244.13
	202007	EXMPT STOCK EXPENSE			(\$1.39)
51-850 Total					\$242.74
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$146.48
	202007	EXEMPT STK STORES EXPENSE			(\$0.83)
55-857 Total					\$145.65
60-809					
	202007	WORKERS COMP INS			\$13.39
60-809 Total					\$13.39
60-816					
	202007	401K COSTS CAP.			\$32.47
60-816 Total					\$32.47
60-817					
	202007	PBOP COSTS CAP.			\$57.28
60-817 Total					\$57.28

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201258					
70-811					
	202006	CONST E&O OVERHEADS			\$547.27
	202007	CONST E&O OVERHEADS			\$2,408.52
70-811 Total					\$2,955.79
70-813					
	202006	CONST OHDS CAP			\$106.09
	202007	CONST OHDS CAP			\$808.36
70-813 Total					\$914.45
80-814					
	202007	SMALL TOOLS			\$27.33
80-814 Total					\$27.33
90-822					
	202006	INTEREST CAPITALIZED			\$3.68
	202007	INTEREST CAPITALIZED			\$11.82
90-822 Total					\$15.50
90-866					
	202007	PAYROLL TAXES CAP.			\$44.27
90-866 Total					\$44.27
90-867					
	202007	PENSION COST CAP.			\$72.26
90-867 Total					\$72.26
K7-804					
	202006	ISSUE REVERSAL			(\$171.14)
	202007	ISSUE REVERSAL			(\$12.60)
K7-804 Total					(\$183.74)
N-020001-00201258 Total					\$11,101.22
N-020001-00201259					
27-804					
	202006	M&S ISSUE			\$214.86
	202007	M&S ISSUE			\$3.92
27-804 Total					\$218.78
40-805					
	202007	VOUCHERS	NEUCO	U9806002-21	\$4,941.45
	202010	VOUCHERS	NEUCO	U9709007-21	\$4,824.00
	202011	VOUCHERS	NEUCO	U9709007-21	(\$4,824.00)
40-805 Total					\$4,941.45
50-807					
	202006	M/S STORES EXPENSE			\$128.91
	202007	M/S STORES EXPENSE			\$2.35
50-807 Total					\$131.26

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201259					
51-850					
	202006	EXMPT STOCK EXPENSE			\$83.80
	202007	EXMPT STOCK EXPENSE			\$0.43
51-850 Total					\$84.23
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$50.28
	202007	EXEMPT STK STORES EXPENSE			\$0.26
55-857 Total					\$50.54
70-811					
	202006	CONST E&O OVERHEADS			\$187.84
	202007	CONST E&O OVERHEADS			\$2,046.66
	202010	CONST E&O OVERHEADS			\$2,061.30
	202011	CONST E&O OVERHEADS			(\$2,061.30)
70-811 Total					\$2,234.50
70-813					
	202006	CONST OHDS CAP			\$36.41
	202007	CONST OHDS CAP			\$686.92
	202010	CONST OHDS CAP			\$559.77
	202011	CONST OHDS CAP			(\$559.77)
70-813 Total					\$723.33
90-822					
	202006	INTEREST CAPITALIZED			\$1.26
	202007	INTEREST CAPITALIZED			\$8.18
90-822 Total					\$9.44
N-020001-00201259 Total					\$8,393.53
N-020001-00201260					
27-804					
	202006	M&S ISSUE			\$209.46
	202007	M&S ISSUE			\$6.72
27-804 Total					\$216.18
40-805					
	202007	VOUCHERS	NEUCO	UA406001-21	\$4,916.36
	202007	VOUCHERS	NEUCO	UA406005-21	\$102.56
40-805 Total					\$5,018.92
50-807					
	202006	M/S STORES EXPENSE			\$125.67
	202007	M/S STORES EXPENSE			\$4.03
50-807 Total					\$129.70
51-850					
	202006	EXMPT STOCK EXPENSE			\$81.69

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201260					
51-850					
	202007	EXMPT STOCK EXPENSE			\$0.74
51-850 Total					\$82.43
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$49.01
	202007	EXEMPT STK STORES EXPENSE			\$0.44
55-857 Total					\$49.45
70-811					
	202006	CONST E&O OVERHEADS			\$183.12
	202007	CONST E&O OVERHEADS			\$2,080.76
70-811 Total					\$2,263.88
70-813					
	202006	CONST OHDS CAP			\$35.50
	202007	CONST OHDS CAP			\$698.36
70-813 Total					\$733.86
90-822					
	202006	INTEREST CAPITALIZED			\$1.23
	202007	INTEREST CAPITALIZED			\$8.26
90-822 Total					\$9.49
N-020001-00201260 Total					\$8,503.91
N-020001-00201261					
27-804					
	202006	M&S ISSUE			\$605.91
	202007	M&S ISSUE			\$75.96
27-804 Total					\$681.87
40-805					
	202007	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL JUNE 2020	\$232.72
	202007	VOUCHERS	NEUCO	UA406002-21	\$2,753.03
	202007	VOUCHERS	NEUCO	UA406005-21	\$3,468.94
40-805 Total					\$6,454.69
50-807					
	202006	M/S STORES EXPENSE			\$363.55
	202007	M/S STORES EXPENSE			\$45.57
50-807 Total					\$409.12
51-850					
	202006	EXMPT STOCK EXPENSE			\$236.30
	202007	EXMPT STOCK EXPENSE			\$8.36
51-850 Total					\$244.66
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$141.78

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201261					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$5.02
55-857 Total					\$146.80
70-811					
	202006	CONST E&O OVERHEADS			\$529.72
	202007	CONST E&O OVERHEADS			\$2,725.46
70-811 Total					\$3,255.18
70-813					
	202006	CONST OHDS CAP			\$102.69
	202007	CONST OHDS CAP			\$914.74
70-813 Total					\$1,017.43
90-822					
	202006	INTEREST CAPITALIZED			\$3.56
	202007	INTEREST CAPITALIZED			\$12.77
90-822 Total					\$16.33
N-020001-00201261 Total					\$12,226.08
N-020001-00201262					
27-804					
	202006	M&S ISSUE			\$502.84
	202007	M&S ISSUE			\$73.50
27-804 Total					\$576.34
40-805					
	202006	VOUCHERS	NEUCO	U3205007-21	\$3,958.73
40-805 Total					\$3,958.73
50-807					
	202006	M/S STORES EXPENSE			\$282.32
	202007	M/S STORES EXPENSE			\$44.10
50-807 Total					\$326.42
51-850					
	202006	EXMPT STOCK EXPENSE			\$183.50
	202007	EXMPT STOCK EXPENSE			\$8.09
51-850 Total					\$191.59
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$110.10
	202007	EXEMPT STK STORES EXPENSE			\$4.85
55-857 Total					\$114.95
70-811					
	202006	CONST E&O OVERHEADS			\$1,967.54
	202007	CONST E&O OVERHEADS			\$53.99
70-811 Total					\$2,021.53

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201262					
70-813					
	202006	CONST OHDS CAP			\$381.40
	202007	CONST OHDS CAP			\$18.12
70-813 Total					\$399.52
90-822					
	202006	INTEREST CAPITALIZED			\$13.24
	202007	INTEREST CAPITALIZED			\$13.42
90-822 Total					\$26.66
K7-804					
	202006	ISSUE REVERSAL			(\$32.32)
K7-804 Total					(\$32.32)
N-020001-00201262 Total					\$7,583.42
N-020001-00201263					
27-804					
	202006	M&S ISSUE			\$775.20
	202007	M&S ISSUE			\$24.00
27-804 Total					\$799.20
40-805					
	202007	VOUCHERS	NEUCO	UA406002-21	\$5,477.32
40-805 Total					\$5,477.32
50-807					
	202006	M/S STORES EXPENSE			\$465.13
	202007	M/S STORES EXPENSE			\$14.40
50-807 Total					\$479.53
51-850					
	202006	EXMPT STOCK EXPENSE			\$302.33
	202007	EXMPT STOCK EXPENSE			\$2.64
51-850 Total					\$304.97
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$181.40
	202007	EXEMPT STK STORES EXPENSE			\$1.58
55-857 Total					\$182.98
70-811					
	202006	CONST E&O OVERHEADS			\$677.73
	202007	CONST E&O OVERHEADS			\$2,283.05
70-811 Total					\$2,960.78
70-813					
	202006	CONST OHDS CAP			\$131.38
	202007	CONST OHDS CAP			\$766.25
70-813 Total					\$897.63

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201263					
90-822					
	202006	INTEREST CAPITALIZED			\$4.56
	202007	INTEREST CAPITALIZED			\$12.27
90-822 Total					\$16.83
N-020001-00201263 Total					\$11,119.24
N-020001-00201264					
27-804					
	202005	M&S ISSUE			\$2.09
	202007	M&S ISSUE			\$179.46
	202008	M&S ISSUE			\$48.75
27-804 Total					\$230.30
40-805					
	202006	VOUCHERS	NEUCO	U9705004-21	\$7,956.14
40-805 Total					\$7,956.14
50-807					
	202005	M/S STORES EXPENSE			\$1.25
	202007	M/S STORES EXPENSE			\$107.67
	202008	M/S STORES EXPENSE			\$27.95
50-807 Total					\$136.87
51-850					
	202005	EXMPT STOCK EXPENSE			\$0.82
	202007	EXMPT STOCK EXPENSE			\$19.74
	202008	EXMPT STOCK EXPENSE			\$5.12
51-850 Total					\$25.68
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$0.49
	202007	EXEMPT STK STORES EXPENSE			\$11.84
	202008	EXEMPT STK STORES EXPENSE			\$3.07
55-857 Total					\$15.40
70-811					
	202005	CONST E&O OVERHEADS			\$1.83
	202006	CONST E&O OVERHEADS			\$3,127.56
	202007	CONST E&O OVERHEADS			\$131.82
	202008	CONST E&O OVERHEADS			\$34.21
70-811 Total					\$3,295.42
70-813					
	202005	CONST OHDS CAP			\$0.35
	202006	CONST OHDS CAP			\$606.28
	202007	CONST OHDS CAP			\$44.24
	202008	CONST OHDS CAP			\$11.48
70-813 Total					\$662.35

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201264					
90-822					
	202006	INTEREST CAPITALIZED			\$2.50
	202007	INTEREST CAPITALIZED			\$24.43
	202008	INTEREST CAPITALIZED			\$12.78
90-822 Total					\$39.71
90-848					
	202005	SUNDRY REVENUE			(\$5,158.00)
90-848 Total					(\$5,158.00)
K7-804					
	202008	ISSUE REVERSAL			(\$2.17)
K7-804 Total					(\$2.17)
N-020001-00201264 Total					\$7,201.70
N-020001-00201265					
27-804					
	202006	M&S ISSUE			\$464.88
	202007	M&S ISSUE			\$8.96
27-804 Total					\$473.84
40-805					
	202007	VOUCHERS	NEUCO	U3206002-21	\$3,838.44
40-805 Total					\$3,838.44
50-807					
	202006	M/S STORES EXPENSE			\$278.94
	202007	M/S STORES EXPENSE			\$5.38
50-807 Total					\$284.32
51-850					
	202006	EXMPT STOCK EXPENSE			\$181.30
	202007	EXMPT STOCK EXPENSE			\$0.99
51-850 Total					\$182.29
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$108.78
	202007	EXEMPT STK STORES EXPENSE			\$0.59
55-857 Total					\$109.37
70-811					
	202006	CONST E&O OVERHEADS			\$406.43
	202007	CONST E&O OVERHEADS			\$1,594.16
70-811 Total					\$2,000.59
70-813					
	202006	CONST OHDS CAP			\$78.79
	202007	CONST OHDS CAP			\$535.04
70-813 Total					\$613.83

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201265					
90-822					
	202006	INTEREST CAPITALIZED			\$2.73
	202007	INTEREST CAPITALIZED			\$8.12
90-822 Total					\$10.85
N-020001-00201265 Total					\$7,513.53
N-020001-00201266					
27-804					
	202007	M&S ISSUE			\$476.64
	202009	M&S ISSUE			\$3.08
27-804 Total					\$479.72
40-805					
	202008	VOUCHERS	NEUCO	UA407009-21	\$2,457.78
40-805 Total					\$2,457.78
50-807					
	202007	M/S STORES EXPENSE			\$286.00
	202008	M/S STORES EXPENSE			(\$11.55)
	202009	M/S STORES EXPENSE			\$1.85
50-807 Total					\$276.30
51-850					
	202007	EXMPT STOCK EXPENSE			\$52.43
	202008	EXMPT STOCK EXPENSE			(\$2.12)
	202009	EXMPT STOCK EXPENSE			\$0.34
51-850 Total					\$50.65
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$31.46
	202008	EXEMPT STK STORES EXPENSE			(\$1.27)
	202009	EXEMPT STK STORES EXPENSE			\$0.20
55-857 Total					\$30.39
70-811					
	202007	CONST E&O OVERHEADS			\$350.12
	202008	CONST E&O OVERHEADS			\$1,002.40
	202009	CONST E&O OVERHEADS			\$2.16
70-811 Total					\$1,354.68
70-813					
	202007	CONST OHDS CAP			\$117.51
	202008	CONST OHDS CAP			\$336.43
	202009	CONST OHDS CAP			\$0.57
70-813 Total					\$454.51
90-822					
	202007	INTEREST CAPITALIZED			\$2.37

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201266					
90-822					
	202008	INTEREST CAPITALIZED			\$5.75
90-822 Total					\$8.12
K7-804					
	202008	ISSUE REVERSAL			(\$19.25)
K7-804 Total					(\$19.25)
N-020001-00201266 Total					\$5,092.90
N-020001-00201267					
27-804					
	202006	M&S ISSUE			\$597.54
	202007	M&S ISSUE			\$97.75
27-804 Total					\$695.29
40-805					
	202007	VOUCHERS	NEUCO	UA406001-21	\$7,328.81
	202008	VOUCHERS	S W COLE ENGIN	97049	\$119.78
40-805 Total					\$7,448.59
50-807					
	202006	M/S STORES EXPENSE			\$358.52
	202007	M/S STORES EXPENSE			\$58.65
50-807 Total					\$417.17
51-850					
	202006	EXMPT STOCK EXPENSE			\$233.04
	202007	EXMPT STOCK EXPENSE			\$10.75
51-850 Total					\$243.79
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$139.82
	202007	EXEMPT STK STORES EXPENSE			\$6.45
55-857 Total					\$146.27
70-811					
	202006	CONST E&O OVERHEADS			\$522.40
	202007	CONST E&O OVERHEADS			\$3,103.00
	202008	CONST E&O OVERHEADS			\$49.54
70-811 Total					\$3,674.94
70-813					
	202006	CONST OHDS CAP			\$101.27
	202007	CONST OHDS CAP			\$1,041.45
	202008	CONST OHDS CAP			\$16.62
70-813 Total					\$1,159.34
90-822					
	202006	INTEREST CAPITALIZED			\$3.51

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201267					
90-822					
	202007	INTEREST CAPITALIZED			\$14.00
90-822 Total					\$17.51
N-020001-00201267 Total					\$13,802.90
N-020001-00201268					
27-804					
	202007	M&S ISSUE			\$737.71
27-804 Total					\$737.71
40-805					
	202007	VOUCHERS	NEUCO	UA306005-21	\$3,465.00
	202008	VOUCHERS	NEUCO	U4606001-21	\$102.56
40-805 Total					\$3,567.56
50-807					
	202007	M/S STORES EXPENSE			\$366.61
	202108	M/S STORES EXPENSE			(\$58.27)
50-807 Total					\$308.34
51-850					
	202007	EXMPT STOCK EXPENSE			\$67.21
	202108	EXMPT STOCK EXPENSE			(\$26.49)
51-850 Total					\$40.72
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$40.33
	202108	EXEMPT STK STORES EXPENSE			(\$11.66)
55-857 Total					\$28.67
70-811					
	202007	CONST E&O OVERHEADS			\$1,881.94
	202008	CONST E&O OVERHEADS			\$42.42
	202108	CONST E&O OVERHEADS			(\$69.60)
70-811 Total					\$1,854.76
70-813					
	202007	CONST OHDS CAP			\$631.63
	202008	CONST OHDS CAP			\$14.24
	202108	CONST OHDS CAP			(\$17.88)
70-813 Total					\$627.99
90-822					
	202007	INTEREST CAPITALIZED			\$12.71
	202008	INTEREST CAPITALIZED			\$25.72
	202108	INTEREST CAPITALIZED			\$3.89
90-822 Total					\$42.32

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201268					
K7-804					
	202007	ISSUE REVERSAL			(\$126.71)
	202108	ISSUE REVERSAL			(\$132.44)
K7-804 Total					(\$259.15)
N-020001-00201268 Total					\$6,948.92
N-020001-00201269					
27-804					
	202006	M&S ISSUE			\$313.26
	202007	M&S ISSUE			\$40.14
27-804 Total					\$353.40
40-805					
	202007	VOUCHERS	NEUCO	UA306005-21	\$3,001.20
40-805 Total					\$3,001.20
50-807					
	202006	M/S STORES EXPENSE			\$187.95
50-807 Total					\$187.95
51-850					
	202006	EXMPT STOCK EXPENSE			\$122.17
51-850 Total					\$122.17
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$73.30
55-857 Total					\$73.30
70-811					
	202006	CONST E&O OVERHEADS			\$273.86
	202007	CONST E&O OVERHEADS			\$1,241.30
70-811 Total					\$1,515.16
70-813					
	202006	CONST OHDS CAP			\$53.09
	202007	CONST OHDS CAP			\$416.62
70-813 Total					\$469.71
90-822					
	202006	INTEREST CAPITALIZED			\$1.84
	202007	INTEREST CAPITALIZED			\$6.04
90-822 Total					\$7.88
K7-804					
	202007	ISSUE REVERSAL			(\$40.14)
K7-804 Total					(\$40.14)
N-020001-00201269 Total					\$5,690.63

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201270					
10-803					
	202007	PAYROLL-OT			\$218.79
10-803 Total					\$218.79
27-804					
	202007	M&S ISSUE			\$1,268.86
27-804 Total					\$1,268.86
30-820					
	202007	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202007	VOUCHERS	NEUCO	U9806007-21	\$20,500.49
	202008	VOUCHERS	S W COLE ENGIN	97590	\$221.39
40-805 Total					\$20,721.88
50-807					
	202007	M/S STORES EXPENSE			\$713.45
50-807 Total					\$713.45
51-850					
	202007	EXMPT STOCK EXPENSE			\$130.80
51-850 Total					\$130.80
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$78.48
55-857 Total					\$78.48
60-809					
	202007	WORKERS COMP INS			\$5.36
60-809 Total					\$5.36
60-816					
	202007	401K COSTS CAP.			\$13.00
60-816 Total					\$13.00
60-817					
	202007	PBOP COSTS CAP.			\$22.93
60-817 Total					\$22.93
70-811					
	202007	CONST E&O OVERHEADS			\$9,541.74
	202008	CONST E&O OVERHEADS			\$91.57
70-811 Total					\$9,633.31
70-813					
	202007	CONST OHDS CAP			\$3,202.47
	202008	CONST OHDS CAP			\$30.73
70-813 Total					\$3,233.20

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201270					
80-814					
	202007	SMALL TOOLS			\$10.94
80-814 Total					\$10.94
90-822					
	202007	INTEREST CAPITALIZED			\$32.23
90-822 Total					\$32.23
90-866					
	202007	PAYROLL TAXES CAP.			\$17.72
90-866 Total					\$17.72
90-867					
	202007	PENSION COST CAP.			\$28.92
90-867 Total					\$28.92
K7-804					
	202007	ISSUE REVERSAL			(\$79.76)
K7-804 Total					(\$79.76)
N-020001-00201270 Total					\$36,190.11
N-020001-00201271					
27-804					
	202007	M&S ISSUE			\$479.70
27-804 Total					\$479.70
40-805					
	202007	VOUCHERS	JDH INSPECTION	20-0452	\$640.00
	202007	VOUCHERS	NEUCO	U9806007-21	\$5,724.75
	202008	VOUCHERS	S W COLE ENGIN	97590	\$110.70
40-805 Total					\$6,475.45
50-807					
	202007	M/S STORES EXPENSE			\$287.82
50-807 Total					\$287.82
51-850					
	202007	EXMPT STOCK EXPENSE			\$52.77
51-850 Total					\$52.77
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$31.66
55-857 Total					\$31.66
70-811					
	202007	CONST E&O OVERHEADS			\$2,984.83
	202008	CONST E&O OVERHEADS			\$45.79
70-811 Total					\$3,030.62

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201271					
70-813					
	202007	CONST OHDS CAP			\$1,001.79
	202008	CONST OHDS CAP			\$15.37
70-813 Total					\$1,017.16
90-822					
	202007	INTEREST CAPITALIZED			\$10.08
90-822 Total					\$10.08
N-020001-00201271 Total					\$11,385.26
N-020001-00201272					
27-804					
	202007	M&S ISSUE			\$193.24
	202008	M&S ISSUE			\$9.45
27-804 Total					\$202.69
40-805					
	202007	VOUCHERS	NEUCO	UA306005-21	\$2,329.48
	202008	VOUCHERS	NEUCO	U4606001-21	\$102.56
40-805 Total					\$2,432.04
50-807					
	202007	M/S STORES EXPENSE			\$115.94
	202008	M/S STORES EXPENSE			\$5.67
50-807 Total					\$121.61
51-850					
	202007	EXMPT STOCK EXPENSE			\$21.26
	202008	EXMPT STOCK EXPENSE			\$1.04
51-850 Total					\$22.30
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$12.76
	202008	EXEMPT STK STORES EXPENSE			\$0.62
55-857 Total					\$13.38
70-811					
	202007	CONST E&O OVERHEADS			\$1,105.42
	202008	CONST E&O OVERHEADS			\$49.36
70-811 Total					\$1,154.78
70-813					
	202007	CONST OHDS CAP			\$371.00
	202008	CONST OHDS CAP			\$16.56
70-813 Total					\$387.56
90-822					
	202007	INTEREST CAPITALIZED			\$7.47

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201272					
90-822					
	202008	INTEREST CAPITALIZED			\$7.64
90-822 Total					\$15.11
N-020001-00201272 Total					\$4,349.47
N-020001-00201273					
27-804					
	202006	M&S ISSUE			\$358.63
	202007	M&S ISSUE			\$2.80
27-804 Total					\$361.43
40-805					
	202007	VOUCHERS	NEUCO	UA406001-21	\$3,203.87
40-805 Total					\$3,203.87
50-807					
	202006	M/S STORES EXPENSE			\$215.16
	202007	M/S STORES EXPENSE			\$1.68
50-807 Total					\$216.84
51-850					
	202006	EXMPT STOCK EXPENSE			\$139.87
	202007	EXMPT STOCK EXPENSE			\$0.31
51-850 Total					\$140.18
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$83.92
	202007	EXEMPT STK STORES EXPENSE			\$0.19
55-857 Total					\$84.11
70-811					
	202006	CONST E&O OVERHEADS			\$313.53
	202007	CONST E&O OVERHEADS			\$1,327.18
70-811 Total					\$1,640.71
70-813					
	202006	CONST OHDS CAP			\$60.78
	202007	CONST OHDS CAP			\$445.44
70-813 Total					\$506.22
90-822					
	202006	INTEREST CAPITALIZED			\$2.11
	202007	INTEREST CAPITALIZED			\$6.59
90-822 Total					\$8.70
N-020001-00201273 Total					\$6,162.06

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201274					
27-804					
	202006	M&S ISSUE			\$321.38
	202007	M&S ISSUE			\$14.00
27-804 Total					\$335.38
40-805					
	202007	VOUCHERS	NEUCO	UA406001-21	\$5,285.82
40-805 Total					\$5,285.82
50-807					
	202006	M/S STORES EXPENSE			\$192.82
	202007	M/S STORES EXPENSE			\$8.40
50-807 Total					\$201.22
51-850					
	202006	EXMPT STOCK EXPENSE			\$125.34
	202007	EXMPT STOCK EXPENSE			\$1.54
51-850 Total					\$126.88
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$75.20
	202007	EXEMPT STK STORES EXPENSE			\$0.92
55-857 Total					\$76.12
70-811					
	202006	CONST E&O OVERHEADS			\$280.96
	202007	CONST E&O OVERHEADS			\$2,196.50
70-811 Total					\$2,477.46
70-813					
	202006	CONST OHDS CAP			\$54.46
	202007	CONST OHDS CAP			\$737.21
70-813 Total					\$791.67
90-822					
	202006	INTEREST CAPITALIZED			\$1.89
	202007	INTEREST CAPITALIZED			\$9.31
90-822 Total					\$11.20
N-020001-00201274 Total					\$9,305.75
N-020001-00201275					
27-804					
	202006	M&S ISSUE			\$312.82
	202007	M&S ISSUE			\$10.64
27-804 Total					\$323.46
40-805					
	202007	VOUCHERS	NEUCO	UA406001-21	\$3,289.52
40-805 Total					\$3,289.52

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201275					
50-807					
	202006	M/S STORES EXPENSE			\$187.68
	202007	M/S STORES EXPENSE			\$6.38
50-807 Total					\$194.06
51-850					
	202006	EXMPT STOCK EXPENSE			\$122.00
	202007	EXMPT STOCK EXPENSE			\$1.17
51-850 Total					\$123.17
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$73.20
	202007	EXEMPT STK STORES EXPENSE			\$0.70
55-857 Total					\$73.90
70-811					
	202006	CONST E&O OVERHEADS			\$273.48
	202007	CONST E&O OVERHEADS			\$1,368.36
70-811 Total					\$1,641.84
70-813					
	202006	CONST OHDS CAP			\$53.01
	202007	CONST OHDS CAP			\$459.26
70-813 Total					\$512.27
90-822					
	202006	INTEREST CAPITALIZED			\$1.84
	202007	INTEREST CAPITALIZED			\$6.46
90-822 Total					\$8.30
N-020001-00201275 Total					\$6,166.52
N-020001-00201276					
10-800					
	202008	PAYROLL-ST			\$154.38
10-800 Total					\$154.38
27-804					
	202008	M&S ISSUE			\$1,112.62
	202009	M&S ISSUE			\$32.20
27-804 Total					\$1,144.82
30-820					
	202008	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202008	VOUCHERS	JDH INSPECTION	20-0588	\$936.90
	202008	VOUCHERS	NEUCO	U4607005-21	\$8,654.68
40-805 Total					\$9,591.58

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201276					
50-807					
	202008	M/S STORES EXPENSE			\$585.05
	202009	M/S STORES EXPENSE			\$19.32
50-807 Total					\$604.37
51-850					
	202008	EXMPT STOCK EXPENSE			\$107.26
	202009	EXMPT STOCK EXPENSE			\$3.54
51-850 Total					\$110.80
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$64.36
	202009	EXEMPT STK STORES EXPENSE			\$2.12
55-857 Total					\$66.48
60-809					
	202008	WORKERS COMP INS			\$3.78
60-809 Total					\$3.78
60-816					
	202008	401K COSTS CAP.			\$9.17
60-816 Total					\$9.17
60-817					
	202008	PBOP COSTS CAP.			\$16.18
60-817 Total					\$16.18
70-811					
	202008	CONST E&O OVERHEADS			\$4,833.93
	202009	CONST E&O OVERHEADS			\$22.59
70-811 Total					\$4,856.52
70-813					
	202008	CONST OHDS CAP			\$1,622.40
	202009	CONST OHDS CAP			\$5.97
70-813 Total					\$1,628.37
80-814					
	202008	SMALL TOOLS			\$7.72
80-814 Total					\$7.72
90-822					
	202008	INTEREST CAPITALIZED			\$16.33
90-822 Total					\$16.33
90-866					
	202008	PAYROLL TAXES CAP.			\$12.50
90-866 Total					\$12.50

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201276					
90-867					
	202008	PENSION COST CAP.			\$20.41
90-867 Total					\$20.41
K7-804					
	202008	ISSUE REVERSAL			(\$137.56)
K7-804 Total					(\$137.56)
N-020001-00201276 Total					\$18,245.85
N-020001-00201277					
27-804					
	202006	M&S ISSUE			\$276.06
27-804 Total					\$276.06
40-805					
	202007	VOUCHERS	NEUCO	UA406003-21	\$2,234.22
40-805 Total					\$2,234.22
50-807					
	202006	M/S STORES EXPENSE			\$160.57
50-807 Total					\$160.57
51-850					
	202006	EXMPT STOCK EXPENSE			\$104.38
51-850 Total					\$104.38
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$62.63
55-857 Total					\$62.63
70-811					
	202006	CONST E&O OVERHEADS			\$233.98
	202007	CONST E&O OVERHEADS			\$924.07
70-811 Total					\$1,158.05
70-813					
	202006	CONST OHDS CAP			\$45.36
	202007	CONST OHDS CAP			\$310.14
70-813 Total					\$355.50
90-822					
	202006	INTEREST CAPITALIZED			\$1.57
	202007	INTEREST CAPITALIZED			\$4.70
90-822 Total					\$6.27
K7-804					
	202006	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020001-00201277 Total					\$4,349.25

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201278					
27-804					
	202006	M&S ISSUE			\$470.53
	202008	M&S ISSUE			\$8.64
27-804 Total					\$479.17
40-805					
	202007	VOUCHERS	NEUCO	UA406003-21	\$2,474.01
40-805 Total					\$2,474.01
50-807					
	202006	M/S STORES EXPENSE			\$282.33
	202008	M/S STORES EXPENSE			\$5.18
50-807 Total					\$287.51
51-850					
	202006	EXMPT STOCK EXPENSE			\$183.51
	202008	EXMPT STOCK EXPENSE			\$0.95
51-850 Total					\$184.46
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$110.11
	202008	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$110.68
70-811					
	202006	CONST E&O OVERHEADS			\$411.37
	202007	CONST E&O OVERHEADS			\$1,023.25
	202008	CONST E&O OVERHEADS			\$6.34
70-811 Total					\$1,440.96
70-813					
	202006	CONST OHDS CAP			\$79.74
	202007	CONST OHDS CAP			\$343.43
	202008	CONST OHDS CAP			\$2.13
70-813 Total					\$425.30
90-822					
	202006	INTEREST CAPITALIZED			\$2.77
	202007	INTEREST CAPITALIZED			\$12.45
	202008	INTEREST CAPITALIZED			\$9.70
90-822 Total					\$24.92
N-020001-00201278 Total					\$5,427.01
N-020001-00201279					
27-804					
	202006	M&S ISSUE			\$428.01
	202008	M&S ISSUE			\$7.00
27-804 Total					\$435.01

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201279					
40-805					
	202007	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL JUNE 2020	\$232.72
	202007	VOUCHERS	NEUCO	UA406002-21	\$2,840.12
40-805 Total					\$3,072.84
50-807					
	202006	M/S STORES EXPENSE			\$256.81
	202008	M/S STORES EXPENSE			\$4.20
50-807 Total					\$261.01
51-850					
	202006	EXMPT STOCK EXPENSE			\$166.92
	202008	EXMPT STOCK EXPENSE			\$0.77
51-850 Total					\$167.69
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$100.15
	202008	EXEMPT STK STORES EXPENSE			\$0.46
55-857 Total					\$100.61
70-811					
	202006	CONST E&O OVERHEADS			\$374.19
	202007	CONST E&O OVERHEADS			\$1,270.93
	202008	CONST E&O OVERHEADS			\$5.14
70-811 Total					\$1,650.26
70-813					
	202006	CONST OHDS CAP			\$72.54
	202007	CONST OHDS CAP			\$426.56
	202008	CONST OHDS CAP			\$1.73
70-813 Total					\$500.83
90-822					
	202006	INTEREST CAPITALIZED			\$2.52
	202007	INTEREST CAPITALIZED			\$13.62
	202008	INTEREST CAPITALIZED			\$11.12
90-822 Total					\$27.26
N-020001-00201279 Total					\$6,215.51
N-020001-00201280					
27-804					
	202006	M&S ISSUE			\$213.49
27-804 Total					\$213.49
40-805					
	202007	VOUCHERS	NEUCO	UA406002-21	\$3,561.38
40-805 Total					\$3,561.38

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201280					
50-807					
	202006	M/S STORES EXPENSE			\$128.09
50-807 Total					\$128.09
51-850					
	202006	EXMPT STOCK EXPENSE			\$83.26
51-850 Total					\$83.26
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$49.96
55-857 Total					\$49.96
70-811					
	202006	CONST E&O OVERHEADS			\$186.64
	202007	CONST E&O OVERHEADS			\$1,472.99
70-811 Total					\$1,659.63
70-813					
	202006	CONST OHDS CAP			\$36.18
	202007	CONST OHDS CAP			\$494.38
70-813 Total					\$530.56
90-822					
	202006	INTEREST CAPITALIZED			\$1.26
	202007	INTEREST CAPITALIZED			\$6.23
90-822 Total					\$7.49
N-020001-00201280 Total					\$6,233.86
N-020001-00201281					
27-804					
	202007	M&S ISSUE			\$309.54
	202009	M&S ISSUE			\$0.84
27-804 Total					\$310.38
40-805					
	202007	VOUCHERS	NEUCO	U9806009-21	\$3,541.37
40-805 Total					\$3,541.37
50-807					
	202007	M/S STORES EXPENSE			\$185.72
	202009	M/S STORES EXPENSE			\$0.50
50-807 Total					\$186.22
51-850					
	202007	EXMPT STOCK EXPENSE			\$34.05
	202009	EXMPT STOCK EXPENSE			\$0.09
51-850 Total					\$34.14

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201281					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$20.43
	202009	EXEMPT STK STORES EXPENSE			\$0.05
55-857 Total					\$20.48
70-811					
	202007	CONST E&O OVERHEADS			\$1,692.08
	202009	CONST E&O OVERHEADS			\$0.58
70-811 Total					\$1,692.66
70-813					
	202007	CONST OHDS CAP			\$567.91
	202009	CONST OHDS CAP			\$0.15
70-813 Total					\$568.06
90-822					
	202007	INTEREST CAPITALIZED			\$11.43
90-822 Total					\$11.43
N-020001-00201281 Total					\$6,364.74
N-020001-00201282					
27-804					
	202006	M&S ISSUE			\$207.30
	202008	M&S ISSUE			\$7.56
27-804 Total					\$214.86
40-805					
	202007	VOUCHERS	NEUCO	UA406003-21	\$4,225.61
	202007	VOUCHERS	NEUCO	UA407001-21	\$393.18
40-805 Total					\$4,618.79
50-807					
	202006	M/S STORES EXPENSE			\$124.37
	202008	M/S STORES EXPENSE			\$4.54
50-807 Total					\$128.91
51-850					
	202006	EXMPT STOCK EXPENSE			\$80.85
	202008	EXMPT STOCK EXPENSE			\$0.83
51-850 Total					\$81.68
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$48.51
	202008	EXEMPT STK STORES EXPENSE			\$0.50
55-857 Total					\$49.01
70-811					
	202006	CONST E&O OVERHEADS			\$181.23
	202007	CONST E&O OVERHEADS			\$1,910.33

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201282					
70-811					
	202008	CONST E&O OVERHEADS			\$5.55
70-811 Total					\$2,097.11
70-813					
	202006	CONST OHDS CAP			\$35.13
	202007	CONST OHDS CAP			\$641.16
	202008	CONST OHDS CAP			\$1.86
70-813 Total					\$678.15
90-822					
	202006	INTEREST CAPITALIZED			\$1.22
	202007	INTEREST CAPITALIZED			\$15.35
	202008	INTEREST CAPITALIZED			\$14.14
90-822 Total					\$30.71
N-020001-00201282 Total					\$7,899.22
N-020001-00201283					
27-804					
	202007	M&S ISSUE			\$308.14
	202009	M&S ISSUE			\$5.60
27-804 Total					\$313.74
40-805					
	202007	VOUCHERS	NEUCO	U9807001-21	\$4,525.68
40-805 Total					\$4,525.68
50-807					
	202007	M/S STORES EXPENSE			\$184.88
	202009	M/S STORES EXPENSE			\$3.36
50-807 Total					\$188.24
51-850					
	202007	EXMPT STOCK EXPENSE			\$33.90
	202009	EXMPT STOCK EXPENSE			\$0.62
51-850 Total					\$34.52
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$20.34
	202009	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$20.71
70-811					
	202007	CONST E&O OVERHEADS			\$2,098.17
	202009	CONST E&O OVERHEADS			\$3.93
70-811 Total					\$2,102.10
70-813					
	202007	CONST OHDS CAP			\$704.20

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201283					
70-813					
	202009	CONST OHDS CAP			\$1.04
70-813 Total					\$705.24
90-822					
	202007	INTEREST CAPITALIZED			\$14.18
90-822 Total					\$14.18
N-020001-00201283 Total					\$7,904.41
N-020001-00201284					
27-804					
	202006	M&S ISSUE			\$554.25
	202008	M&S ISSUE			\$34.30
27-804 Total					\$588.55
40-805					
	202007	VOUCHERS	NEUCO	UA406003-21	\$4,842.16
	202007	VOUCHERS	NEUCO	UA406005-21	\$2,488.62
	202009	VOUCHERS	S W COLE ENGIN	97572	\$179.65
40-805 Total					\$7,510.43
50-807					
	202006	M/S STORES EXPENSE			\$332.56
	202008	M/S STORES EXPENSE			\$20.58
50-807 Total					\$353.14
51-850					
	202006	EXMPT STOCK EXPENSE			\$216.16
	202008	EXMPT STOCK EXPENSE			\$3.77
51-850 Total					\$219.93
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$129.70
	202008	EXEMPT STK STORES EXPENSE			\$2.26
55-857 Total					\$131.96
70-811					
	202006	CONST E&O OVERHEADS			\$484.56
	202007	CONST E&O OVERHEADS			\$3,032.01
	202008	CONST E&O OVERHEADS			\$25.19
	202009	CONST E&O OVERHEADS			\$70.96
70-811 Total					\$3,612.72
70-813					
	202006	CONST OHDS CAP			\$93.93
	202007	CONST OHDS CAP			\$1,017.62
	202008	CONST OHDS CAP			\$8.46

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201284					
70-813					
	202009	CONST OHDS CAP			\$18.77
70-813 Total					\$1,138.78
90-822					
	202006	INTEREST CAPITALIZED			\$3.26
	202007	INTEREST CAPITALIZED			\$27.00
	202008	INTEREST CAPITALIZED			\$23.83
90-822 Total					\$54.09
N-020001-00201284 Total					\$13,609.60
N-020001-00201285					
27-804					
	202010	M&S ISSUE			\$397.88
	202012	M&S ISSUE			\$0.84
27-804 Total					\$398.72
40-805					
	202011	VOUCHERS	NEUCO	U9810003-21	\$3,690.31
40-805 Total					\$3,690.31
50-807					
	202010	M/S STORES EXPENSE			\$79.57
	202012	M/S STORES EXPENSE			\$0.08
50-807 Total					\$79.65
51-850					
	202010	EXMPT STOCK EXPENSE			\$19.89
	202012	EXMPT STOCK EXPENSE			\$0.04
51-850 Total					\$19.93
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.98
55-857 Total					\$3.98
70-811					
	202010	CONST E&O OVERHEADS			\$214.21
	202011	CONST E&O OVERHEADS			\$1,471.70
	202012	CONST E&O OVERHEADS			\$0.44
70-811 Total					\$1,686.35
70-813					
	202010	CONST OHDS CAP			\$58.17
	202011	CONST OHDS CAP			\$372.18
	202012	CONST OHDS CAP			\$0.07
70-813 Total					\$430.42
90-822					
	202010	INTEREST CAPITALIZED			\$1.39

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201285					
90-822					
	202011	INTEREST CAPITALIZED			\$6.37
90-822 Total					\$7.76
N-020001-00201285 Total					\$6,317.12
N-020001-00201286					
27-804					
	202007	M&S ISSUE			\$427.01
27-804 Total					\$427.01
40-805					
	202007	VOUCHERS	NEUCO	U9806007-21	\$3,761.47
	202008	VOUCHERS	S W COLE ENGIN	97590	\$110.70
40-805 Total					\$3,872.17
50-807					
	202007	M/S STORES EXPENSE			\$256.21
50-807 Total					\$256.21
51-850					
	202007	EXMPT STOCK EXPENSE			\$46.97
51-850 Total					\$46.97
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$28.18
55-857 Total					\$28.18
70-811					
	202007	CONST E&O OVERHEADS			\$1,869.40
	202008	CONST E&O OVERHEADS			\$45.79
70-811 Total					\$1,915.19
70-813					
	202007	CONST OHDS CAP			\$627.43
	202008	CONST OHDS CAP			\$15.37
70-813 Total					\$642.80
90-822					
	202007	INTEREST CAPITALIZED			\$6.32
90-822 Total					\$6.32
N-020001-00201286 Total					\$7,194.85
N-020001-00201287					
27-804					
	202006	M&S ISSUE			\$305.16
	202008	M&S ISSUE			\$1.62
27-804 Total					\$306.78

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201287					
40-805					
	202007	VOUCHERS	NEUCO	UA406005-21	\$2,234.22
40-805 Total					\$2,234.22
50-807					
	202006	M/S STORES EXPENSE			\$183.08
	202007	M/S STORES EXPENSE			(\$12.47)
	202008	M/S STORES EXPENSE			\$0.97
50-807 Total					\$171.58
51-850					
	202006	EXMPT STOCK EXPENSE			\$119.01
	202007	EXMPT STOCK EXPENSE			(\$2.29)
	202008	EXMPT STOCK EXPENSE			\$0.18
51-850 Total					\$116.90
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$71.41
	202007	EXEMPT STK STORES EXPENSE			(\$1.37)
	202008	EXEMPT STK STORES EXPENSE			\$0.11
55-857 Total					\$70.15
70-811					
	202006	CONST E&O OVERHEADS			\$266.78
	202007	CONST E&O OVERHEADS			\$908.80
	202008	CONST E&O OVERHEADS			\$1.19
70-811 Total					\$1,176.77
70-813					
	202006	CONST OHDS CAP			\$51.72
	202007	CONST OHDS CAP			\$305.02
	202008	CONST OHDS CAP			\$0.40
70-813 Total					\$357.14
90-822					
	202006	INTEREST CAPITALIZED			\$1.79
	202007	INTEREST CAPITALIZED			\$9.73
	202008	INTEREST CAPITALIZED			\$7.94
90-822 Total					\$19.46
K7-804					
	202007	ISSUE REVERSAL			(\$20.79)
K7-804 Total					(\$20.79)
N-020001-00201287 Total					\$4,432.21

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201288					
27-804					
	202007	M&S ISSUE			\$524.62
27-804 Total					\$524.62
40-805					
	202007	VOUCHERS	NEUCO	UA406005-21	\$5,520.77
40-805 Total					\$5,520.77
50-807					
	202007	M/S STORES EXPENSE			\$314.78
50-807 Total					\$314.78
51-850					
	202007	EXMPT STOCK EXPENSE			\$57.71
51-850 Total					\$57.71
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$34.63
55-857 Total					\$34.63
70-811					
	202007	CONST E&O OVERHEADS			\$2,668.76
70-811 Total					\$2,668.76
70-813					
	202007	CONST OHDS CAP			\$895.71
70-813 Total					\$895.71
90-822					
	202007	INTEREST CAPITALIZED			\$9.02
90-822 Total					\$9.02
N-020001-00201288 Total					\$10,026.00
N-020001-00201289					
27-804					
	202007	M&S ISSUE			\$234.86
	202009	M&S ISSUE			\$244.68
	202101	M&S ISSUE			\$8.40
27-804 Total					\$487.94
40-805					
	202011	VOUCHERS	NEUCO	U4810009-21	\$4,165.39
40-805 Total					\$4,165.39
50-807					
	202007	M/S STORES EXPENSE			\$140.91
	202009	M/S STORES EXPENSE			\$146.80
	202101	M/S STORES EXPENSE			(\$104.05)
50-807 Total					\$183.66

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201289					
51-850					
	202007	EXMPT STOCK EXPENSE			\$25.83
	202009	EXMPT STOCK EXPENSE			\$26.91
	202101	EXMPT STOCK EXPENSE			(\$47.30)
51-850 Total					\$5.44
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$15.50
	202009	EXEMPT STK STORES EXPENSE			\$16.15
	202101	EXEMPT STK STORES EXPENSE			(\$20.81)
55-857 Total					\$10.84
70-811					
	202007	CONST E&O OVERHEADS			\$172.51
	202009	CONST E&O OVERHEADS			\$171.64
	202011	CONST E&O OVERHEADS			\$1,661.16
	202101	CONST E&O OVERHEADS			(\$124.28)
70-811 Total					\$1,881.03
70-813					
	202007	CONST OHDS CAP			\$57.90
	202009	CONST OHDS CAP			\$45.40
	202011	CONST OHDS CAP			\$420.09
	202101	CONST OHDS CAP			(\$31.92)
70-813 Total					\$491.47
90-822					
	202007	INTEREST CAPITALIZED			\$1.17
	202009	INTEREST CAPITALIZED			\$3.50
	202011	INTEREST CAPITALIZED			\$15.92
90-822 Total					\$20.59
K7-804					
	202101	ISSUE REVERSAL			(\$244.92)
K7-804 Total					(\$244.92)
N-020001-00201289 Total					\$7,001.44
N-020001-00201290					
27-804					
	202008	M&S ISSUE			\$1,002.70
27-804 Total					\$1,002.70
40-805					
	202008	VOUCHERS	NEUCO	U4607005-21	\$5,886.16
40-805 Total					\$5,886.16
50-807					
	202008	M/S STORES EXPENSE			\$569.68

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201290					
50-807					
	202009	M/S STORES EXPENSE			(\$48.30)
50-807 Total					\$521.38
51-850					
	202008	EXMPT STOCK EXPENSE			\$104.44
	202009	EXMPT STOCK EXPENSE			(\$8.86)
51-850 Total					\$95.58
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$62.66
	202009	EXEMPT STK STORES EXPENSE			(\$5.32)
55-857 Total					\$57.34
70-811					
	202008	CONST E&O OVERHEADS			\$3,131.94
	202009	CONST E&O OVERHEADS			(\$56.48)
70-811 Total					\$3,075.46
70-813					
	202008	CONST OHDS CAP			\$1,051.16
	202009	CONST OHDS CAP			(\$14.94)
70-813 Total					\$1,036.22
90-822					
	202008	INTEREST CAPITALIZED			\$10.58
90-822 Total					\$10.58
K7-804					
	202008	ISSUE REVERSAL			(\$53.25)
	202009	ISSUE REVERSAL			(\$80.50)
K7-804 Total					(\$133.75)
N-020001-00201290 Total					\$11,551.67
N-020001-00201291					
27-804					
	202008	M&S ISSUE			\$338.88
27-804 Total					\$338.88
40-805					
	202008	VOUCHERS	NEUCO	U4607005-21	\$2,962.16
40-805 Total					\$2,962.16
50-807					
	202008	M/S STORES EXPENSE			\$203.33
	202009	M/S STORES EXPENSE			(\$80.01)
50-807 Total					\$123.32

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201291					
51-850					
	202008	EXMPT STOCK EXPENSE			\$37.28
	202009	EXMPT STOCK EXPENSE			(\$14.67)
51-850 Total					\$22.61
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$22.37
	202009	EXEMPT STK STORES EXPENSE			(\$8.80)
55-857 Total					\$13.57
70-811					
	202008	CONST E&O OVERHEADS			\$1,474.08
	202009	CONST E&O OVERHEADS			(\$93.54)
70-811 Total					\$1,380.54
70-813					
	202008	CONST OHDS CAP			\$494.74
	202009	CONST OHDS CAP			(\$24.74)
70-813 Total					\$470.00
90-822					
	202008	INTEREST CAPITALIZED			\$4.98
90-822 Total					\$4.98
K7-804					
	202009	ISSUE REVERSAL			(\$133.34)
K7-804 Total					(\$133.34)
N-020001-00201291 Total					\$5,182.72
N-020001-00201292					
27-804					
	202007	M&S ISSUE			\$382.33
	202008	M&S ISSUE			\$2.97
27-804 Total					\$385.30
40-805					
	202007	VOUCHERS	BANK AMER VISA	RIPLEY CHRISTAL JUNE 2020	\$232.72
	202007	VOUCHERS	NEUCO	UA407001-21	\$4,119.05
40-805 Total					\$4,351.77
50-807					
	202007	M/S STORES EXPENSE			\$229.40
	202008	M/S STORES EXPENSE			\$1.78
50-807 Total					\$231.18
51-850					
	202007	EXMPT STOCK EXPENSE			\$42.06
	202008	EXMPT STOCK EXPENSE			\$0.33
51-850 Total					\$42.39

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201292					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$25.24
	202008	EXEMPT STK STORES EXPENSE			\$0.20
55-857 Total					\$25.44
70-811					
	202007	CONST E&O OVERHEADS			\$2,080.74
	202008	CONST E&O OVERHEADS			\$2.18
70-811 Total					\$2,082.92
70-813					
	202007	CONST OHDS CAP			\$698.35
	202008	CONST OHDS CAP			\$0.73
70-813 Total					\$699.08
90-822					
	202007	INTEREST CAPITALIZED			\$14.06
	202008	INTEREST CAPITALIZED			\$14.07
90-822 Total					\$28.13
N-020001-00201292 Total					\$7,846.21
N-020001-00201293					
27-804					
	202008	M&S ISSUE			\$1,143.73
27-804 Total					\$1,143.73
40-805					
	202008	VOUCHERS	NEUCO	U4607005-21	\$3,825.12
40-805 Total					\$3,825.12
50-807					
	202008	M/S STORES EXPENSE			\$631.72
	202009	M/S STORES EXPENSE			(\$94.08)
50-807 Total					\$537.64
51-850					
	202008	EXMPT STOCK EXPENSE			\$115.81
	202009	EXMPT STOCK EXPENSE			(\$17.25)
51-850 Total					\$98.56
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$69.49
	202009	EXEMPT STK STORES EXPENSE			(\$10.35)
55-857 Total					\$59.14
70-811					
	202008	CONST E&O OVERHEADS			\$2,355.44
	202009	CONST E&O OVERHEADS			(\$110.00)
70-811 Total					\$2,245.44

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201293					
70-813					
	202008	CONST OHDS CAP			\$790.55
	202009	CONST OHDS CAP			(\$29.10)
70-813 Total					\$761.45
90-822					
	202008	INTEREST CAPITALIZED			\$7.96
90-822 Total					\$7.96
K7-804					
	202008	ISSUE REVERSAL			(\$90.89)
	202009	ISSUE REVERSAL			(\$156.80)
K7-804 Total					(\$247.69)
N-020001-00201293 Total					\$8,431.35
N-020001-00201294					
27-804					
	202008	M&S ISSUE			\$868.52
	202009	M&S ISSUE			\$24.50
27-804 Total					\$893.02
40-805					
	202008	VOUCHERS	NEUCO	U4607005-21	\$2,606.22
40-805 Total					\$2,606.22
50-807					
	202008	M/S STORES EXPENSE			\$508.55
	202009	M/S STORES EXPENSE			\$14.70
50-807 Total					\$523.25
51-850					
	202008	EXMPT STOCK EXPENSE			\$93.23
	202009	EXMPT STOCK EXPENSE			\$2.70
51-850 Total					\$95.93
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$55.94
	202009	EXEMPT STK STORES EXPENSE			\$1.62
55-857 Total					\$57.56
70-811					
	202008	CONST E&O OVERHEADS			\$1,700.52
	202009	CONST E&O OVERHEADS			\$17.19
70-811 Total					\$1,717.71
70-813					
	202008	CONST OHDS CAP			\$570.74
	202009	CONST OHDS CAP			\$4.55
70-813 Total					\$575.29

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201294					
90-822					
	202008	INTEREST CAPITALIZED			\$5.74
90-822 Total					\$5.74
K7-804					
	202008	ISSUE REVERSAL			(\$20.94)
K7-804 Total					(\$20.94)
N-020001-00201294 Total					\$6,453.78
N-020001-00201295					
27-804					
	202009	M&S ISSUE			\$682.07
27-804 Total					\$682.07
40-805					
	202010	VOUCHERS	NEUCO	U4609003-21	\$3,985.80
40-805 Total					\$3,985.80
50-807					
	202009	M/S STORES EXPENSE			\$293.29
	202010	M/S STORES EXPENSE			(\$25.50)
50-807 Total					\$267.79
51-850					
	202009	EXMPT STOCK EXPENSE			\$53.77
	202010	EXMPT STOCK EXPENSE			(\$6.38)
51-850 Total					\$47.39
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$32.26
	202010	EXEMPT STK STORES EXPENSE			(\$1.28)
55-857 Total					\$30.98
70-811					
	202009	CONST E&O OVERHEADS			\$342.91
	202010	CONST E&O OVERHEADS			\$1,634.48
70-811 Total					\$1,977.39
70-813					
	202009	CONST OHDS CAP			\$90.71
	202010	CONST OHDS CAP			\$443.87
70-813 Total					\$534.58
90-822					
	202009	INTEREST CAPITALIZED			\$2.34
	202010	INTEREST CAPITALIZED			\$7.66
90-822 Total					\$10.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201295					
K7-804					
	202009	ISSUE REVERSAL			(\$193.26)
	202010	ISSUE REVERSAL			(\$127.50)
K7-804 Total					(\$320.76)
N-020001-00201295 Total					\$7,215.24
N-020001-00201296					
27-804					
	202007	M&S ISSUE			\$654.97
27-804 Total					\$654.97
40-805					
	202008	VOUCHERS	NEUCO	UA407004-21	\$2,685.11
40-805 Total					\$2,685.11
50-807					
	202007	M/S STORES EXPENSE			\$392.99
50-807 Total					\$392.99
51-850					
	202007	EXMPT STOCK EXPENSE			\$72.05
51-850 Total					\$72.05
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$43.23
55-857 Total					\$43.23
70-811					
	202007	CONST E&O OVERHEADS			\$481.12
	202008	CONST E&O OVERHEADS			\$1,110.56
70-811 Total					\$1,591.68
70-813					
	202007	CONST OHDS CAP			\$161.48
	202008	CONST OHDS CAP			\$372.74
70-813 Total					\$534.22
90-822					
	202007	INTEREST CAPITALIZED			\$1.63
90-822 Total					\$1.63
N-020001-00201296 Total					\$5,975.88
N-020001-00201297					
27-804					
	202009	M&S ISSUE			\$1,389.54
	202010	M&S ISSUE			\$35.70
	202101	M&S ISSUE			\$0.70
27-804 Total					\$1,425.94

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201297					
40-805					
	202009	VOUCHERS	NEUCO	U4608009-21	\$6,520.77
	202012	VOUCHERS	NEUCO	U4611001-21	\$2,087.92
	202012	VOUCHERS	NEUCO	U4611005-21	\$1,696.72
40-805 Total					\$10,305.41
50-807					
	202009	M/S STORES EXPENSE			\$794.07
	202010	M/S STORES EXPENSE			\$7.14
	202101	M/S STORES EXPENSE			\$0.31
50-807 Total					\$801.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$145.58
	202010	EXMPT STOCK EXPENSE			\$1.79
	202101	EXMPT STOCK EXPENSE			\$0.14
51-850 Total					\$147.51
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$87.35
	202010	EXEMPT STK STORES EXPENSE			\$0.36
	202101	EXEMPT STK STORES EXPENSE			\$0.06
55-857 Total					\$87.77
70-811					
	202009	CONST E&O OVERHEADS			\$3,504.13
	202010	CONST E&O OVERHEADS			\$19.22
	202012	CONST E&O OVERHEADS			\$1,732.42
	202101	CONST E&O OVERHEADS			\$0.37
70-811 Total					\$5,256.14
70-813					
	202009	CONST OHDS CAP			\$926.92
	202010	CONST OHDS CAP			\$5.22
	202012	CONST OHDS CAP			\$294.28
	202101	CONST OHDS CAP			\$0.09
70-813 Total					\$1,226.51
90-822					
	202009	INTEREST CAPITALIZED			\$23.94
	202010	INTEREST CAPITALIZED			\$24.01
90-822 Total					\$47.95
K7-804					
	202009	ISSUE REVERSAL			(\$66.08)
K7-804 Total					(\$66.08)
N-020001-00201297 Total					\$19,232.67

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201299					
27-804					
	202007	M&S ISSUE			\$170.69
	202009	M&S ISSUE			\$7.56
27-804 Total					\$178.25
40-805					
	202008	VOUCHERS	NEUCO	UA407004-21	\$1,929.71
40-805 Total					\$1,929.71
50-807					
	202007	M/S STORES EXPENSE			\$97.35
	202009	M/S STORES EXPENSE			\$4.54
50-807 Total					\$101.89
51-850					
	202007	EXMPT STOCK EXPENSE			\$17.85
	202009	EXMPT STOCK EXPENSE			\$0.83
51-850 Total					\$18.68
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$10.71
	202009	EXEMPT STK STORES EXPENSE			\$0.50
55-857 Total					\$11.21
70-811					
	202007	CONST E&O OVERHEADS			\$119.19
	202008	CONST E&O OVERHEADS			\$798.13
	202009	CONST E&O OVERHEADS			\$5.30
70-811 Total					\$922.62
70-813					
	202007	CONST OHDS CAP			\$40.00
	202008	CONST OHDS CAP			\$267.88
	202009	CONST OHDS CAP			\$1.40
70-813 Total					\$309.28
90-822					
	202007	INTEREST CAPITALIZED			\$0.81
	202008	INTEREST CAPITALIZED			\$3.50
90-822 Total					\$4.31
K7-804					
	202007	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020001-00201299 Total					\$3,467.52
N-020001-00201300					
27-804					
	202007	M&S ISSUE			\$1,312.88

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201300					
27-804					
	202009	M&S ISSUE			\$50.61
27-804 Total					\$1,363.49
40-805					
	202008	VOUCHERS	NEUCO	UA407004-21	\$4,140.39
40-805 Total					\$4,140.39
50-807					
	202007	M/S STORES EXPENSE			\$787.74
	202008	M/S STORES EXPENSE			(\$74.20)
	202009	M/S STORES EXPENSE			(\$223.79)
50-807 Total					\$489.75
51-850					
	202007	EXMPT STOCK EXPENSE			\$144.42
	202008	EXMPT STOCK EXPENSE			(\$13.60)
	202009	EXMPT STOCK EXPENSE			(\$41.03)
51-850 Total					\$89.79
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$86.65
	202008	EXEMPT STK STORES EXPENSE			(\$8.16)
	202009	EXEMPT STK STORES EXPENSE			(\$24.62)
55-857 Total					\$53.87
70-811					
	202007	CONST E&O OVERHEADS			\$964.39
	202008	CONST E&O OVERHEADS			\$1,621.64
	202009	CONST E&O OVERHEADS			(\$261.66)
70-811 Total					\$2,324.37
70-813					
	202007	CONST OHDS CAP			\$323.68
	202008	CONST OHDS CAP			\$544.27
	202009	CONST OHDS CAP			(\$69.21)
70-813 Total					\$798.74
90-822					
	202007	INTEREST CAPITALIZED			\$6.52
	202008	INTEREST CAPITALIZED			\$23.99
90-822 Total					\$30.51
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$27,172.00)
	202010	MISC PLANT ADJUSTMENT			\$13,586.00
95-865 Total					(\$13,586.00)
K7-804					
	202008	ISSUE REVERSAL			(\$123.66)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201300					
K7-804					
	202009	ISSUE REVERSAL			(\$423.60)
K7-804 Total					(\$547.26)
N-020001-00201300 Total					(\$4,842.35)
N-020001-00201301					
27-804					
	202010	M&S ISSUE			\$294.29
27-804 Total					\$294.29
40-805					
	202010	VOUCHERS	NEUCO	U9709007-21	\$3,840.32
40-805 Total					\$3,840.32
50-807					
	202010	M/S STORES EXPENSE			\$58.86
50-807 Total					\$58.86
51-850					
	202010	EXMPT STOCK EXPENSE			\$14.71
51-850 Total					\$14.71
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.94
55-857 Total					\$2.94
70-811					
	202010	CONST E&O OVERHEADS			\$1,799.41
70-811 Total					\$1,799.41
70-813					
	202010	CONST OHDS CAP			\$488.66
70-813 Total					\$488.66
90-822					
	202010	INTEREST CAPITALIZED			\$5.85
90-822 Total					\$5.85
N-020001-00201301 Total					\$6,505.04
N-020001-00201302					
27-804					
	202008	M&S ISSUE			\$284.72
	202009	M&S ISSUE			\$5.60
27-804 Total					\$290.32
40-805					
	202008	VOUCHERS	NEUCO	UA407011-21	\$3,520.31
40-805 Total					\$3,520.31

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201302					
50-807					
	202008	M/S STORES EXPENSE			\$170.84
	202009	M/S STORES EXPENSE			\$3.36
50-807 Total					\$174.20
51-850					
	202008	EXMPT STOCK EXPENSE			\$31.32
	202009	EXMPT STOCK EXPENSE			\$0.62
51-850 Total					\$31.94
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.79
	202009	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$19.16
70-811					
	202008	CONST E&O OVERHEADS			\$1,665.15
	202009	CONST E&O OVERHEADS			\$3.93
70-811 Total					\$1,669.08
70-813					
	202008	CONST OHDS CAP			\$558.86
	202009	CONST OHDS CAP			\$1.04
70-813 Total					\$559.90
90-822					
	202008	INTEREST CAPITALIZED			\$5.63
90-822 Total					\$5.63
N-020001-00201302 Total					\$6,270.54
N-020001-00201303					
27-804					
	202008	M&S ISSUE			\$326.76
27-804 Total					\$326.76
40-805					
	202009	VOUCHERS	NEUCO	U4608009-21	\$4,337.44
40-805 Total					\$4,337.44
50-807					
	202008	M/S STORES EXPENSE			\$196.05
50-807 Total					\$196.05
51-850					
	202008	EXMPT STOCK EXPENSE			\$35.94
51-850 Total					\$35.94

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201303					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$21.56
55-857 Total					\$21.56
70-811					
	202008	CONST E&O OVERHEADS			\$240.02
	202009	CONST E&O OVERHEADS			\$1,713.29
70-811 Total					\$1,953.31
70-813					
	202008	CONST OHDS CAP			\$80.56
	202009	CONST OHDS CAP			\$453.20
70-813 Total					\$533.76
90-822					
	202008	INTEREST CAPITALIZED			\$1.62
	202009	INTEREST CAPITALIZED			\$7.48
90-822 Total					\$9.10
N-020001-00201303 Total					\$7,413.92
N-020001-00201304					
27-804					
	202008	M&S ISSUE			\$214.86
	202009	M&S ISSUE			\$4.20
27-804 Total					\$219.06
40-805					
	202009	VOUCHERS	NEUCO	UA408006-21	\$4,146.76
40-805 Total					\$4,146.76
50-807					
	202008	M/S STORES EXPENSE			\$128.91
	202009	M/S STORES EXPENSE			\$2.52
50-807 Total					\$131.43
51-850					
	202008	EXMPT STOCK EXPENSE			\$23.63
	202009	EXMPT STOCK EXPENSE			\$0.46
51-850 Total					\$24.09
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.18
	202009	EXEMPT STK STORES EXPENSE			\$0.28
55-857 Total					\$14.46
70-811					
	202008	CONST E&O OVERHEADS			\$157.82
	202009	CONST E&O OVERHEADS			\$1,640.92
70-811 Total					\$1,798.74

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201304					
70-813					
	202008	CONST OHDS CAP			\$52.97
	202009	CONST OHDS CAP			\$434.05
70-813 Total					\$487.02
90-822					
	202008	INTEREST CAPITALIZED			\$1.07
	202009	INTEREST CAPITALIZED			\$6.67
90-822 Total					\$7.74
N-020001-00201304 Total					\$6,829.30
N-020001-00201305					
27-804					
	202009	M&S ISSUE			\$217.58
	202010	M&S ISSUE			\$2.24
27-804 Total					\$219.82
40-805					
	202009	VOUCHERS	NEUCO	UA408006-21	\$4,567.26
	202009	VOUCHERS	S W COLE ENGIN	98478	\$194.70
40-805 Total					\$4,761.96
50-807					
	202009	M/S STORES EXPENSE			\$130.55
	202010	M/S STORES EXPENSE			\$0.45
50-807 Total					\$131.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$23.93
	202010	EXMPT STOCK EXPENSE			\$0.11
51-850 Total					\$24.04
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.36
	202010	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$14.38
70-811					
	202009	CONST E&O OVERHEADS			\$2,033.61
	202010	CONST E&O OVERHEADS			\$1.20
70-811 Total					\$2,034.81
70-813					
	202009	CONST OHDS CAP			\$537.93
	202010	CONST OHDS CAP			\$0.33
70-813 Total					\$538.26

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201305					
90-822					
	202009	INTEREST CAPITALIZED			\$6.95
90-822 Total					\$6.95
N-020001-00201305 Total					\$7,731.22
N-020001-00201306					
10-800					
	202009	PAYROLL-ST			\$154.38
10-800 Total					\$154.38
27-804					
	202009	M&S ISSUE			\$3,860.75
	202010	M&S ISSUE			\$182.00
27-804 Total					\$4,042.75
40-805					
	202009	VOUCHERS	JDH INSPECTION	20-0733	\$1,306.00
	202009	VOUCHERS	NEUCO	U4608005-21	\$3,809.73
	202010	VOUCHERS	NEUCO	UA409004-21	\$6,412.70
40-805 Total					\$11,528.43
50-807					
	202009	M/S STORES EXPENSE			\$2,316.46
	202010	M/S STORES EXPENSE			\$36.12
50-807 Total					\$2,352.58
51-850					
	202009	EXMPT STOCK EXPENSE			\$424.68
	202010	EXMPT STOCK EXPENSE			\$9.03
51-850 Total					\$433.71
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$254.81
	202010	EXEMPT STK STORES EXPENSE			\$1.81
55-857 Total					\$256.62
60-809					
	202009	WORKERS COMP INS			\$3.60
60-809 Total					\$3.60
60-815					
	202009	MEDICAL COSTS CAP.			\$0.59
60-815 Total					\$0.59
60-816					
	202009	401K COSTS CAP.			\$9.94
60-816 Total					\$9.94

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201306					
60-817					
	202009	PBOP COSTS CAP.			\$18.28
60-817 Total					\$18.28
70-811					
	202009	CONST E&O OVERHEADS			\$4,819.54
	202010	CONST E&O OVERHEADS			\$2,837.39
70-811 Total					\$7,656.93
70-813					
	202009	CONST OHDS CAP			\$1,274.87
	202010	CONST OHDS CAP			\$770.53
70-813 Total					\$2,045.40
80-814					
	202009	SMALL TOOLS			\$7.72
80-814 Total					\$7.72
90-822					
	202009	INTEREST CAPITALIZED			\$32.93
	202010	INTEREST CAPITALIZED			\$37.01
90-822 Total					\$69.94
90-866					
	202009	PAYROLL TAXES CAP.			\$12.40
90-866 Total					\$12.40
90-867					
	202009	PENSION COST CAP.			\$22.03
90-867 Total					\$22.03
95-865					
	202010	MISC PLANT ADJUSTMENT			(\$5,712.63)
95-865 Total					(\$5,712.63)
K7-804					
	202010	ISSUE REVERSAL			(\$1.40)
K7-804 Total					(\$1.40)
N-020001-00201306 Total					\$22,901.27
N-020001-00201307					
27-804					
	202007	M&S ISSUE			\$590.89
27-804 Total					\$590.89
40-805					
	202008	VOUCHERS	NEUCO	UA407011-21	\$2,341.45
40-805 Total					\$2,341.45

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201307					
50-807					
	202007	M/S STORES EXPENSE			\$354.55
50-807 Total					\$354.55
51-850					
	202007	EXMPT STOCK EXPENSE			\$65.00
51-850 Total					\$65.00
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$39.00
55-857 Total					\$39.00
70-811					
	202007	CONST E&O OVERHEADS			\$434.05
	202008	CONST E&O OVERHEADS			\$968.42
70-811 Total					\$1,402.47
70-813					
	202007	CONST OHDS CAP			\$145.68
	202008	CONST OHDS CAP			\$325.03
70-813 Total					\$470.71
90-822					
	202007	INTEREST CAPITALIZED			\$2.93
	202008	INTEREST CAPITALIZED			\$6.20
90-822 Total					\$9.13
N-020001-00201307 Total					\$5,273.20
N-020001-00201308					
27-804					
	202007	M&S ISSUE			\$590.89
	202009	M&S ISSUE			\$16.10
27-804 Total					\$606.99
40-805					
	202008	VOUCHERS	NEUCO	UA407009-21	\$4,258.05
40-805 Total					\$4,258.05
50-807					
	202007	M/S STORES EXPENSE			\$354.55
	202009	M/S STORES EXPENSE			\$9.66
50-807 Total					\$364.21
51-850					
	202007	EXMPT STOCK EXPENSE			\$65.00
	202009	EXMPT STOCK EXPENSE			\$1.77
51-850 Total					\$66.77

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201308					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$39.00
	202009	EXEMPT STK STORES EXPENSE			\$1.06
55-857 Total					\$40.06
70-811					
	202007	CONST E&O OVERHEADS			\$434.05
	202008	CONST E&O OVERHEADS			\$1,761.13
	202009	CONST E&O OVERHEADS			\$11.29
70-811 Total					\$2,206.47
70-813					
	202007	CONST OHDS CAP			\$145.68
	202008	CONST OHDS CAP			\$591.08
	202009	CONST OHDS CAP			\$2.99
70-813 Total					\$739.75
90-822					
	202007	INTEREST CAPITALIZED			\$2.93
	202008	INTEREST CAPITALIZED			\$8.88
90-822 Total					\$11.81
N-020001-00201308 Total					\$8,294.11
N-020001-00201309					
27-804					
	202008	M&S ISSUE			\$372.95
	202012	M&S ISSUE			\$471.63
	202101	M&S ISSUE			\$885.12
27-804 Total					\$1,729.70
40-805					
	202008	VOUCHERS	NEUCO	U9207002-21	\$5,598.43
	202101	VOUCHERS	NEUCO	U4612008-21	\$891.08
40-805 Total					\$6,489.51
50-807					
	202008	M/S STORES EXPENSE			\$223.77
	202012	M/S STORES EXPENSE			\$47.17
	202101	M/S STORES EXPENSE			\$63.18
50-807 Total					\$334.12
51-850					
	202008	EXMPT STOCK EXPENSE			\$41.02
	202012	EXMPT STOCK EXPENSE			\$23.58
	202101	EXMPT STOCK EXPENSE			\$28.71
51-850 Total					\$93.31

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201309					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$24.61
	202012	EXEMPT STK STORES EXPENSE			\$2.36
	202101	EXEMPT STK STORES EXPENSE			\$12.63
55-857 Total					\$39.60
70-811					
	202008	CONST E&O OVERHEADS			\$2,589.46
	202012	CONST E&O OVERHEADS			\$249.35
	202101	CONST E&O OVERHEADS			\$346.42
70-811 Total					\$3,185.23
70-813					
	202008	CONST OHDS CAP			\$869.10
	202012	CONST OHDS CAP			\$42.36
	202101	CONST OHDS CAP			\$88.99
70-813 Total					\$1,000.45
90-822					
	202008	INTEREST CAPITALIZED			\$17.49
	202012	INTEREST CAPITALIZED			\$36.50
	202101	INTEREST CAPITALIZED			\$6.24
90-822 Total					\$60.23
K7-804					
	202101	ISSUE REVERSAL			(\$741.58)
K7-804 Total					(\$741.58)
N-020001-00201309 Total					\$12,190.57
N-020001-00201310					
27-804					
	202008	M&S ISSUE			\$299.72
	202009	M&S ISSUE			\$3.08
27-804 Total					\$302.80
40-805					
	202008	VOUCHERS	NEUCO	U4607005-21	\$2,068.72
40-805 Total					\$2,068.72
50-807					
	202008	M/S STORES EXPENSE			\$179.83
	202009	M/S STORES EXPENSE			\$1.85
50-807 Total					\$181.68
51-850					
	202008	EXMPT STOCK EXPENSE			\$32.97
	202009	EXMPT STOCK EXPENSE			\$0.34
51-850 Total					\$33.31

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201310					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$19.78
	202009	EXEMPT STK STORES EXPENSE			\$0.20
55-857 Total					\$19.98
70-811					
	202008	CONST E&O OVERHEADS			\$1,075.78
	202009	CONST E&O OVERHEADS			\$2.16
70-811 Total					\$1,077.94
70-813					
	202008	CONST OHDS CAP			\$361.06
	202009	CONST OHDS CAP			\$0.57
70-813 Total					\$361.63
90-822					
	202008	INTEREST CAPITALIZED			\$3.63
90-822 Total					\$3.63
N-020001-00201310 Total					\$4,049.69
N-020001-00201311					
27-804					
	202008	M&S ISSUE			\$248.84
	202009	M&S ISSUE			\$94.59
27-804 Total					\$343.43
40-805					
	202009	VOUCHERS	JDH INSPECTION	20-0673	\$928.00
	202009	VOUCHERS	NEUCO	U4608005-21	\$4,284.95
40-805 Total					\$5,212.95
50-807					
	202008	M/S STORES EXPENSE			\$149.30
	202009	M/S STORES EXPENSE			\$44.28
50-807 Total					\$193.58
51-850					
	202008	EXMPT STOCK EXPENSE			\$27.37
	202009	EXMPT STOCK EXPENSE			\$8.12
51-850 Total					\$35.49
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$16.42
	202009	EXEMPT STK STORES EXPENSE			\$4.87
55-857 Total					\$21.29
70-811					
	202008	CONST E&O OVERHEADS			\$182.78

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201311					
70-811					
	202009	CONST E&O OVERHEADS			\$2,110.90
70-811 Total					\$2,293.68
70-813					
	202008	CONST OHDS CAP			\$61.35
	202009	CONST OHDS CAP			\$558.37
70-813 Total					\$619.72
90-822					
	202008	INTEREST CAPITALIZED			\$1.23
	202009	INTEREST CAPITALIZED			\$8.45
90-822 Total					\$9.68
K7-804					
	202009	ISSUE REVERSAL			(\$20.78)
K7-804 Total					(\$20.78)
N-020001-00201311 Total					\$8,709.04
N-020001-00201312					
27-804					
	202008	M&S ISSUE			\$274.92
	202010	M&S ISSUE			\$5.60
27-804 Total					\$280.52
40-805					
	202008	VOUCHERS	NEUCO	UA407011-21	\$2,545.27
40-805 Total					\$2,545.27
50-807					
	202008	M/S STORES EXPENSE			\$159.90
	202010	M/S STORES EXPENSE			\$1.12
50-807 Total					\$161.02
51-850					
	202008	EXMPT STOCK EXPENSE			\$29.31
	202010	EXMPT STOCK EXPENSE			\$0.28
51-850 Total					\$29.59
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$17.59
	202010	EXEMPT STK STORES EXPENSE			\$0.06
55-857 Total					\$17.65
70-811					
	202008	CONST E&O OVERHEADS			\$1,248.47
	202010	CONST E&O OVERHEADS			\$3.02
70-811 Total					\$1,251.49

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201312					
70-813					
	202008	CONST OHDS CAP			\$419.03
	202010	CONST OHDS CAP			\$0.82
70-813 Total					\$419.85
90-822					
	202008	INTEREST CAPITALIZED			\$8.43
90-822 Total					\$8.43
K7-804					
	202008	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020001-00201312 Total					\$4,705.39
N-020001-00201313					
27-804					
	202008	M&S ISSUE			\$632.02
	202009	M&S ISSUE			\$2.10
27-804 Total					\$634.12
40-805					
	202009	VOUCHERS	NEUCO	UA408006-21	\$4,840.54
40-805 Total					\$4,840.54
50-807					
	202008	M/S STORES EXPENSE			\$379.22
	202009	M/S STORES EXPENSE			\$1.26
50-807 Total					\$380.48
51-850					
	202008	EXMPT STOCK EXPENSE			\$69.52
	202009	EXMPT STOCK EXPENSE			\$0.23
51-850 Total					\$69.75
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$41.71
	202009	EXEMPT STK STORES EXPENSE			\$0.14
55-857 Total					\$41.85
70-811					
	202008	CONST E&O OVERHEADS			\$464.25
	202009	CONST E&O OVERHEADS			\$1,913.48
70-811 Total					\$2,377.73
70-813					
	202008	CONST OHDS CAP			\$155.82
	202009	CONST OHDS CAP			\$506.16
70-813 Total					\$661.98

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201313					
90-822					
	202008	INTEREST CAPITALIZED			\$3.14
	202009	INTEREST CAPITALIZED			\$9.67
90-822 Total					\$12.81
N-020001-00201313 Total					\$9,019.26
N-020001-00201314					
27-804					
	202008	M&S ISSUE			\$601.77
	202010	M&S ISSUE			\$198.24
27-804 Total					\$800.01
40-805					
	202008	VOUCHERS	NEUCO	UA407011-21	\$1,572.72
40-805 Total					\$1,572.72
50-807					
	202008	M/S STORES EXPENSE			\$361.06
	202009	M/S STORES EXPENSE			(\$16.80)
	202010	M/S STORES EXPENSE			\$39.64
50-807 Total					\$383.90
51-850					
	202008	EXMPT STOCK EXPENSE			\$66.19
	202009	EXMPT STOCK EXPENSE			(\$3.08)
	202010	EXMPT STOCK EXPENSE			\$9.91
51-850 Total					\$73.02
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$39.71
	202009	EXEMPT STK STORES EXPENSE			(\$1.85)
	202010	EXEMPT STK STORES EXPENSE			\$1.98
55-857 Total					\$39.84
70-811					
	202008	CONST E&O OVERHEADS			\$1,092.51
	202009	CONST E&O OVERHEADS			(\$19.64)
	202010	CONST E&O OVERHEADS			\$106.73
70-811 Total					\$1,179.60
70-813					
	202008	CONST OHDS CAP			\$366.67
	202009	CONST OHDS CAP			(\$5.20)
	202010	CONST OHDS CAP			\$28.98
70-813 Total					\$390.45
90-822					
	202008	INTEREST CAPITALIZED			\$7.38

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201314					
90-822					
	202009	INTEREST CAPITALIZED			\$7.31
90-822 Total					\$14.69
K7-804					
	202009	ISSUE REVERSAL			(\$28.00)
K7-804 Total					(\$28.00)
N-020001-00201314 Total					\$4,426.23
N-020001-00201315					
27-804					
	202009	M&S ISSUE			\$207.22
27-804 Total					\$207.22
40-805					
	202009	VOUCHERS	NEUCO	UA408006-21	\$4,622.44
	202010	VOUCHERS	NEUCO	UA408006-21	(\$2,267.99)
40-805 Total					\$2,354.45
50-807					
	202009	M/S STORES EXPENSE			\$124.33
50-807 Total					\$124.33
51-850					
	202009	EXMPT STOCK EXPENSE			\$22.79
51-850 Total					\$22.79
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$13.67
55-857 Total					\$13.67
70-811					
	202009	CONST E&O OVERHEADS			\$1,971.22
	202010	CONST E&O OVERHEADS			(\$938.04)
70-811 Total					\$1,033.18
70-813					
	202009	CONST OHDS CAP			\$521.43
	202010	CONST OHDS CAP			(\$314.83)
70-813 Total					\$206.60
90-822					
	202009	INTEREST CAPITALIZED			\$6.73
90-822 Total					\$6.73
N-020001-00201315 Total					\$3,968.97
N-020001-00201316					
27-804					
	202008	M&S ISSUE			\$213.51

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201316					
27-804					
	202009	M&S ISSUE			\$0.28
27-804 Total					\$213.79
50-807					
	202008	M/S STORES EXPENSE			\$128.10
	202009	M/S STORES EXPENSE			\$0.17
50-807 Total					\$128.27
51-850					
	202008	EXMPT STOCK EXPENSE			\$23.49
	202009	EXMPT STOCK EXPENSE			\$0.03
51-850 Total					\$23.52
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.09
	202009	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$14.11
70-811					
	202008	CONST E&O OVERHEADS			\$156.83
	202009	CONST E&O OVERHEADS			\$0.20
70-811 Total					\$157.03
70-813					
	202008	CONST OHDS CAP			\$52.64
	202009	CONST OHDS CAP			\$0.05
70-813 Total					\$52.69
90-822					
	202008	INTEREST CAPITALIZED			\$1.06
	202009	INTEREST CAPITALIZED			\$1.06
90-822 Total					\$2.12
95-865					
	202010	MISC PLANT ADJUSTMENT			\$5,712.63
95-865 Total					\$5,712.63
N-020001-00201316 Total					\$6,304.16
N-020001-00201317					
27-804					
	202009	M&S ISSUE			\$203.02
	202010	M&S ISSUE			\$3.64
27-804 Total					\$206.66
40-805					
	202010	VOUCHERS	NEUCO	UA408006-21	\$2,267.99
40-805 Total					\$2,267.99

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201317					
50-807					
	202009	M/S STORES EXPENSE			\$121.81
	202010	M/S STORES EXPENSE			\$0.73
50-807 Total					\$122.54
51-850					
	202009	EXMPT STOCK EXPENSE			\$22.33
	202010	EXMPT STOCK EXPENSE			\$0.18
51-850 Total					\$22.51
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$13.40
	202010	EXEMPT STK STORES EXPENSE			\$0.04
55-857 Total					\$13.44
70-811					
	202009	CONST E&O OVERHEADS			\$142.42
	202010	CONST E&O OVERHEADS			\$940.00
70-811 Total					\$1,082.42
70-813					
	202009	CONST OHDS CAP			\$37.67
	202010	CONST OHDS CAP			\$315.36
70-813 Total					\$353.03
90-822					
	202009	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
N-020001-00201317 Total					\$4,069.08
N-020001-00201318					
27-804					
	202009	M&S ISSUE			\$220.46
27-804 Total					\$220.46
40-805					
	202009	VOUCHERS	NEUCO	UA408006-21	\$2,566.36
40-805 Total					\$2,566.36
50-807					
	202009	M/S STORES EXPENSE			\$132.27
50-807 Total					\$132.27
51-850					
	202009	EXMPT STOCK EXPENSE			\$24.25
51-850 Total					\$24.25

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201318					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.55
55-857 Total					\$14.55
70-811					
	202009	CONST E&O OVERHEADS			\$1,168.36
70-811 Total					\$1,168.36
70-813					
	202009	CONST OHDS CAP			\$309.06
70-813 Total					\$309.06
90-822					
	202009	INTEREST CAPITALIZED			\$3.99
90-822 Total					\$3.99
N-020001-00201318 Total					\$4,439.30
N-020001-00201319					
27-804					
	202010	M&S ISSUE			\$280.72
27-804 Total					\$280.72
40-805					
	202010	VOUCHERS	NEUCO	U4609007-21	\$4,743.58
40-805 Total					\$4,743.58
50-807					
	202010	M/S STORES EXPENSE			\$55.44
50-807 Total					\$55.44
51-850					
	202010	EXMPT STOCK EXPENSE			\$13.86
51-850 Total					\$13.86
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.77
55-857 Total					\$2.77
70-811					
	202010	CONST E&O OVERHEADS			\$2,176.18
70-811 Total					\$2,176.18
70-813					
	202010	CONST OHDS CAP			\$590.97
70-813 Total					\$590.97
90-822					
	202010	INTEREST CAPITALIZED			\$7.07
90-822 Total					\$7.07

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201319					
K7-804					
	202010	ISSUE REVERSAL			(\$3.51)
K7-804 Total					(\$3.51)
N-020001-00201319 Total					\$7,867.08
N-020001-00201320					
27-804					
	202009	M&S ISSUE			\$1,625.20
	202010	M&S ISSUE			\$101.50
27-804 Total					\$1,726.70
40-805					
	202010	VOUCHERS	NEUCO	U4609005-21	\$11,051.89
40-805 Total					\$11,051.89
50-807					
	202009	M/S STORES EXPENSE			\$975.11
	202010	M/S STORES EXPENSE			(\$28.57)
50-807 Total					\$946.54
51-850					
	202009	EXMPT STOCK EXPENSE			\$178.77
	202010	EXMPT STOCK EXPENSE			(\$7.14)
51-850 Total					\$171.63
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$107.26
	202010	EXEMPT STK STORES EXPENSE			(\$1.43)
55-857 Total					\$105.83
70-811					
	202009	CONST E&O OVERHEADS			\$1,140.10
	202010	CONST E&O OVERHEADS			\$4,645.56
70-811 Total					\$5,785.66
70-813					
	202009	CONST OHDS CAP			\$301.58
	202010	CONST OHDS CAP			\$1,261.57
70-813 Total					\$1,563.15
90-822					
	202009	INTEREST CAPITALIZED			\$7.79
	202010	INTEREST CAPITALIZED			\$45.78
90-822 Total					\$53.57

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201320					
K7-804					
	202010	ISSUE REVERSAL			(\$244.35)
K7-804 Total					(\$244.35)
N-020001-00201320 Total					\$21,160.62
N-020001-00201322					
27-804					
	202008	M&S ISSUE			\$480.00
	202009	M&S ISSUE			\$213.00
27-804 Total					\$693.00
50-807					
	202008	M/S STORES EXPENSE			\$160.20
	202009	M/S STORES EXPENSE			(\$160.20)
50-807 Total					\$0.00
51-850					
	202008	EXMPT STOCK EXPENSE			\$29.37
	202009	EXMPT STOCK EXPENSE			(\$29.37)
51-850 Total					\$0.00
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$17.62
	202009	EXEMPT STK STORES EXPENSE			(\$17.62)
55-857 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$196.12
	202009	CONST E&O OVERHEADS			(\$187.31)
70-811 Total					\$8.81
70-813					
	202008	CONST OHDS CAP			\$65.82
	202009	CONST OHDS CAP			(\$49.55)
70-813 Total					\$16.27
90-822					
	202008	INTEREST CAPITALIZED			\$1.33
	202009	INTEREST CAPITALIZED			\$1.37
	202010	INTEREST CAPITALIZED			(\$2.70)
90-822 Total					\$0.00
95-865					
	202010	MISC PLANT ADJUSTMENT			(\$25.08)
95-865 Total					(\$25.08)
K7-804					
	202008	ISSUE REVERSAL			(\$213.00)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201322					
K7-804					
	202009	ISSUE REVERSAL			(\$480.00)
K7-804 Total					(\$693.00)
N-020001-00201322 Total					\$0.00
N-020001-00201323					
27-804					
	202008	M&S ISSUE			\$916.07
	202009	M&S ISSUE			\$21.70
27-804 Total					\$937.77
40-805					
	202009	VOUCHERS	NEUCO	UA408003-21	\$3,145.44
40-805 Total					\$3,145.44
50-807					
	202008	M/S STORES EXPENSE			\$485.74
	202009	M/S STORES EXPENSE			\$13.02
50-807 Total					\$498.76
51-850					
	202008	EXMPT STOCK EXPENSE			\$89.05
	202009	EXMPT STOCK EXPENSE			\$2.39
51-850 Total					\$91.44
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$53.43
	202009	EXEMPT STK STORES EXPENSE			\$1.43
55-857 Total					\$54.86
70-811					
	202008	CONST E&O OVERHEADS			\$594.67
	202009	CONST E&O OVERHEADS			\$1,257.67
70-811 Total					\$1,852.34
70-813					
	202008	CONST OHDS CAP			\$199.59
	202009	CONST OHDS CAP			\$332.68
70-813 Total					\$532.27
90-822					
	202008	INTEREST CAPITALIZED			\$4.02
	202009	INTEREST CAPITALIZED			\$8.31
90-822 Total					\$12.33

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201323					
K7-804					
	202008	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$106.50)
N-020001-00201323 Total					\$7,018.71
N-020001-00201327					
27-804					
	202009	M&S ISSUE			\$4,025.76
	202010	M&S ISSUE			\$67.56
27-804 Total					\$4,093.32
50-807					
	202009	M/S STORES EXPENSE			\$146.33
	202010	M/S STORES EXPENSE			(\$48.86)
50-807 Total					\$97.47
51-850					
	202009	EXMPT STOCK EXPENSE			\$26.82
	202010	EXMPT STOCK EXPENSE			(\$12.21)
51-850 Total					\$14.61
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$16.09
	202010	EXEMPT STK STORES EXPENSE			(\$2.44)
55-857 Total					\$13.65
70-811					
	202009	CONST E&O OVERHEADS			\$171.07
	202010	CONST E&O OVERHEADS			(\$131.51)
70-811 Total					\$39.56
70-813					
	202009	CONST OHDS CAP			\$45.25
	202010	CONST OHDS CAP			(\$35.71)
70-813 Total					\$9.54
90-822					
	202009	INTEREST CAPITALIZED			\$1.17
	202010	INTEREST CAPITALIZED			\$1.48
	202011	INTEREST CAPITALIZED			(\$2.65)
90-822 Total					\$0.00
95-865					
	202011	MISC PLANT ADJUSTMENT			(\$177.07)
	202012	MISC PLANT ADJUSTMENT			\$2.65
95-865 Total					(\$174.42)
K7-804					
	202009	ISSUE REVERSAL			(\$3,781.90)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201327					
K7-804					
	202010	ISSUE REVERSAL			(\$311.83)
K7-804 Total					(\$4,093.73)
N-020001-00201327 Total					\$0.00
N-020001-00201328					
27-804					
	202009	M&S ISSUE			\$333.49
	202010	M&S ISSUE			\$6.44
27-804 Total					\$339.93
40-805					
	202009	VOUCHERS	NEUCO	UA408006-21	\$4,307.46
40-805 Total					\$4,307.46
50-807					
	202009	M/S STORES EXPENSE			\$200.10
	202010	M/S STORES EXPENSE			\$1.29
50-807 Total					\$201.39
51-850					
	202009	EXMPT STOCK EXPENSE			\$36.68
	202010	EXMPT STOCK EXPENSE			\$0.32
51-850 Total					\$37.00
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$22.01
	202010	EXEMPT STK STORES EXPENSE			\$0.06
55-857 Total					\$22.07
70-811					
	202009	CONST E&O OVERHEADS			\$1,935.40
	202010	CONST E&O OVERHEADS			\$3.47
70-811 Total					\$1,938.87
70-813					
	202009	CONST OHDS CAP			\$511.95
	202010	CONST OHDS CAP			\$0.94
70-813 Total					\$512.89
90-822					
	202009	INTEREST CAPITALIZED			\$6.61
90-822 Total					\$6.61
N-020001-00201328 Total					\$7,366.22
N-020001-00201329					
27-804					
	202009	M&S ISSUE			\$627.14

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201329					
27-804					
	202010	M&S ISSUE			\$2.70
27-804 Total					\$629.84
40-805					
	202010	VOUCHERS	JDH INSPECTION	20-0759	\$1,054.00
	202010	VOUCHERS	NEUCO	U4609005-21	\$5,077.67
40-805 Total					\$6,131.67
50-807					
	202009	M/S STORES EXPENSE			\$376.29
	202010	M/S STORES EXPENSE			\$0.54
50-807 Total					\$376.83
51-850					
	202009	EXMPT STOCK EXPENSE			\$68.99
	202010	EXMPT STOCK EXPENSE			\$0.14
51-850 Total					\$69.13
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$41.39
	202010	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$41.42
70-811					
	202009	CONST E&O OVERHEADS			\$439.95
	202010	CONST E&O OVERHEADS			\$2,621.52
70-811 Total					\$3,061.47
70-813					
	202009	CONST OHDS CAP			\$116.38
	202010	CONST OHDS CAP			\$711.91
70-813 Total					\$828.29
90-822					
	202009	INTEREST CAPITALIZED			\$3.01
	202010	INTEREST CAPITALIZED			\$11.53
90-822 Total					\$14.54
N-020001-00201329 Total					\$11,153.19
N-020001-00201330					
27-804					
	202009	M&S ISSUE			\$214.25
	202010	M&S ISSUE			\$8.40
27-804 Total					\$222.65
40-805					
	202009	VOUCHERS	NEUCO	uA409002-21	\$4,289.34
40-805 Total					\$4,289.34

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201330					
50-807					
	202009	M/S STORES EXPENSE			\$128.55
	202010	M/S STORES EXPENSE			\$1.68
50-807 Total					\$130.23
51-850					
	202009	EXMPT STOCK EXPENSE			\$23.57
	202010	EXMPT STOCK EXPENSE			\$0.42
51-850 Total					\$23.99
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.14
	202010	EXEMPT STK STORES EXPENSE			\$0.08
55-857 Total					\$14.22
70-811					
	202009	CONST E&O OVERHEADS			\$1,844.59
	202010	CONST E&O OVERHEADS			\$4.52
70-811 Total					\$1,849.11
70-813					
	202009	CONST OHDS CAP			\$487.93
	202010	CONST OHDS CAP			\$1.23
70-813 Total					\$489.16
90-822					
	202009	INTEREST CAPITALIZED			\$12.60
	202010	INTEREST CAPITALIZED			\$12.62
90-822 Total					\$25.22
N-020001-00201330 Total					\$7,043.92
N-020001-00201331					
27-804					
	202009	M&S ISSUE			\$333.41
	202010	M&S ISSUE			\$18.09
27-804 Total					\$351.50
40-805					
	202010	VOUCHERS	NEUCO	U4609003-21	\$5,612.17
40-805 Total					\$5,612.17
50-807					
	202009	M/S STORES EXPENSE			\$196.65
	202010	M/S STORES EXPENSE			\$3.62
50-807 Total					\$200.27
51-850					
	202009	EXMPT STOCK EXPENSE			\$36.05

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201331					
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.90
51-850 Total					\$36.95
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$21.63
	202010	EXEMPT STK STORES EXPENSE			\$0.18
55-857 Total					\$21.81
70-811					
	202009	CONST E&O OVERHEADS			\$229.92
	202010	CONST E&O OVERHEADS			\$2,407.82
70-811 Total					\$2,637.74
70-813					
	202009	CONST OHDS CAP			\$60.82
	202010	CONST OHDS CAP			\$653.88
70-813 Total					\$714.70
90-822					
	202009	INTEREST CAPITALIZED			\$1.57
	202010	INTEREST CAPITALIZED			\$9.40
90-822 Total					\$10.97
K7-804					
	202009	ISSUE REVERSAL			(\$5.67)
K7-804 Total					(\$5.67)
N-020001-00201331 Total					\$9,580.44
N-020001-00201332					
27-804					
	202009	M&S ISSUE			\$1,071.60
27-804 Total					\$1,071.60
40-805					
	202009	VOUCHERS	NEUCO	UA409001-21	\$4,092.12
	202010	VOUCHERS	NEUCO	UA409008-21	\$5,045.05
	202010	VOUCHERS	S W COLE ENGIN	99113	\$118.69
40-805 Total					\$9,255.86
50-807					
	202009	M/S STORES EXPENSE			\$642.97
	202010	M/S STORES EXPENSE			(\$55.92)
50-807 Total					\$587.05
51-850					
	202009	EXMPT STOCK EXPENSE			\$117.88
	202010	EXMPT STOCK EXPENSE			(\$13.98)
51-850 Total					\$103.90

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201332					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$70.73
	202010	EXEMPT STK STORES EXPENSE			(\$2.80)
55-857 Total					\$67.93
70-811					
	202009	CONST E&O OVERHEADS			\$2,368.15
	202010	CONST E&O OVERHEADS			\$2,055.94
70-811 Total					\$4,424.09
70-813					
	202009	CONST OHDS CAP			\$626.42
	202010	CONST OHDS CAP			\$558.32
70-813 Total					\$1,184.74
90-822					
	202009	INTEREST CAPITALIZED			\$16.18
	202010	INTEREST CAPITALIZED			\$22.86
90-822 Total					\$39.04
K7-804					
	202010	ISSUE REVERSAL			(\$279.59)
K7-804 Total					(\$279.59)
N-020001-00201332 Total					\$16,454.62
N-020001-00201333					
27-804					
	202009	M&S ISSUE			\$207.25
	202010	M&S ISSUE			\$2.80
27-804 Total					\$210.05
40-805					
	202009	VOUCHERS	NEUCO	UA409001-21	\$2,464.46
40-805 Total					\$2,464.46
50-807					
	202009	M/S STORES EXPENSE			\$124.35
	202010	M/S STORES EXPENSE			\$0.56
50-807 Total					\$124.91
51-850					
	202009	EXMPT STOCK EXPENSE			\$22.80
	202010	EXMPT STOCK EXPENSE			\$0.14
51-850 Total					\$22.94
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$13.68
	202010	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$13.71

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201333					
70-811					
	202009	CONST E&O OVERHEADS			\$1,118.85
	202010	CONST E&O OVERHEADS			\$1.51
70-811 Total					\$1,120.36
70-813					
	202009	CONST OHDS CAP			\$295.96
	202010	CONST OHDS CAP			\$0.41
70-813 Total					\$296.37
90-822					
	202009	INTEREST CAPITALIZED			\$3.82
90-822 Total					\$3.82
N-020001-00201333 Total					\$4,256.62
N-020001-00201334					
27-804					
	202009	M&S ISSUE			\$322.15
	202010	M&S ISSUE			\$8.64
27-804 Total					\$330.79
40-805					
	202009	VOUCHERS	NEUCO	uA409002-21	\$3,426.40
40-805 Total					\$3,426.40
50-807					
	202009	M/S STORES EXPENSE			\$193.29
	202010	M/S STORES EXPENSE			\$1.73
50-807 Total					\$195.02
51-850					
	202009	EXMPT STOCK EXPENSE			\$35.44
	202010	EXMPT STOCK EXPENSE			\$0.43
51-850 Total					\$35.87
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$21.26
	202010	EXEMPT STK STORES EXPENSE			\$0.09
55-857 Total					\$21.35
70-811					
	202009	CONST E&O OVERHEADS			\$1,579.43
	202010	CONST E&O OVERHEADS			\$4.65
70-811 Total					\$1,584.08
70-813					
	202009	CONST OHDS CAP			\$417.79
	202010	CONST OHDS CAP			\$1.26
70-813 Total					\$419.05

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201334					
90-822					
	202009	INTEREST CAPITALIZED			\$10.79
	202010	INTEREST CAPITALIZED			\$10.81
90-822 Total					\$21.60
N-020001-00201334 Total					\$6,034.16
N-020001-00201335					
27-804					
	202009	M&S ISSUE			\$524.40
	202010	M&S ISSUE			\$23.10
27-804 Total					\$547.50
40-805					
	202010	VOUCHERS	NEUCO	UA409004-21	\$5,665.95
	202010	VOUCHERS	S W COLE ENGIN	99113	\$118.69
40-805 Total					\$5,784.64
50-807					
	202009	M/S STORES EXPENSE			\$314.65
	202010	M/S STORES EXPENSE			\$4.62
50-807 Total					\$319.27
51-850					
	202009	EXMPT STOCK EXPENSE			\$57.68
	202010	EXMPT STOCK EXPENSE			\$1.16
51-850 Total					\$58.84
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$34.61
	202010	EXEMPT STK STORES EXPENSE			\$0.23
55-857 Total					\$34.84
70-811					
	202009	CONST E&O OVERHEADS			\$367.88
	202010	CONST E&O OVERHEADS			\$2,484.22
70-811 Total					\$2,852.10
70-813					
	202009	CONST OHDS CAP			\$97.31
	202010	CONST OHDS CAP			\$674.62
70-813 Total					\$771.93
90-822					
	202009	INTEREST CAPITALIZED			\$2.51
	202010	INTEREST CAPITALIZED			\$10.59
90-822 Total					\$13.10
N-020001-00201335 Total					\$10,382.22

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201336					
27-804					
	202009	M&S ISSUE			\$255.23
27-804 Total					\$255.23
40-805					
	202009	VOUCHERS	NEUCO	UA409001-21	\$2,751.68
40-805 Total					\$2,751.68
50-807					
	202009	M/S STORES EXPENSE			\$148.09
50-807 Total					\$148.09
51-850					
	202009	EXMPT STOCK EXPENSE			\$27.15
51-850 Total					\$27.15
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$16.29
55-857 Total					\$16.29
70-811					
	202009	CONST E&O OVERHEADS			\$1,260.05
70-811 Total					\$1,260.05
70-813					
	202009	CONST OHDS CAP			\$333.31
70-813 Total					\$333.31
90-822					
	202009	INTEREST CAPITALIZED			\$4.31
90-822 Total					\$4.31
K7-804					
	202009	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020001-00201336 Total					\$4,787.68
N-020001-00201338					
27-804					
	202010	M&S ISSUE			\$507.51
27-804 Total					\$507.51
40-805					
	202010	VOUCHERS	NEUCO	UA409010-21	\$3,558.98
40-805 Total					\$3,558.98
50-807					
	202010	M/S STORES EXPENSE			\$97.45
50-807 Total					\$97.45

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201338					
51-850					
	202010	EXMPT STOCK EXPENSE			\$24.36
51-850 Total					\$24.36
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$4.87
55-857 Total					\$4.87
70-811					
	202010	CONST E&O OVERHEADS			\$1,783.07
70-811 Total					\$1,783.07
70-813					
	202010	CONST OHDS CAP			\$484.22
70-813 Total					\$484.22
90-822					
	202010	INTEREST CAPITALIZED			\$5.80
90-822 Total					\$5.80
K7-804					
	202010	ISSUE REVERSAL			(\$20.30)
K7-804 Total					(\$20.30)
N-020001-00201338 Total					\$6,445.96
N-020001-00201339					
27-804					
	202010	M&S ISSUE			\$210.05
27-804 Total					\$210.05
40-805					
	202010	VOUCHERS	BANK AMER VISA	RIORDAN JAMES SEPT 2020	\$284.21
	202010	VOUCHERS	NEUCO	U9809008-21	\$6,095.46
40-805 Total					\$6,379.67
50-807					
	202010	M/S STORES EXPENSE			\$42.00
50-807 Total					\$42.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$10.50
51-850 Total					\$10.50
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.10
55-857 Total					\$2.10

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201339					
70-811					
	202010	CONST E&O OVERHEADS			\$2,839.11
70-811 Total					\$2,839.11
70-813					
	202010	CONST OHDS CAP			\$771.01
70-813 Total					\$771.01
90-822					
	202010	INTEREST CAPITALIZED			\$18.46
90-822 Total					\$18.46
N-020001-00201339 Total					\$10,272.90
N-020001-00201340					
27-804					
	202009	M&S ISSUE			\$320.29
	202010	M&S ISSUE			\$12.96
27-804 Total					\$333.25
40-805					
	202010	VOUCHERS	NEUCO	UA409004-21	\$5,757.52
40-805 Total					\$5,757.52
50-807					
	202009	M/S STORES EXPENSE			\$192.17
	202010	M/S STORES EXPENSE			\$2.59
50-807 Total					\$194.76
51-850					
	202009	EXMPT STOCK EXPENSE			\$35.23
	202010	EXMPT STOCK EXPENSE			\$0.65
51-850 Total					\$35.88
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$21.14
	202010	EXEMPT STK STORES EXPENSE			\$0.13
55-857 Total					\$21.27
70-811					
	202009	CONST E&O OVERHEADS			\$224.69
	202010	CONST E&O OVERHEADS			\$2,467.17
70-811 Total					\$2,691.86
70-813					
	202009	CONST OHDS CAP			\$59.43
	202010	CONST OHDS CAP			\$670.00
70-813 Total					\$729.43

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201340					
90-822					
	202009	INTEREST CAPITALIZED			\$1.54
	202010	INTEREST CAPITALIZED			\$9.56
90-822 Total					\$11.10
N-020001-00201340 Total					\$9,775.07
N-020001-00201341					
10-803					
	202009	PAYROLL-OT			\$1,042.07
10-803 Total					\$1,042.07
27-804					
	202009	M&S ISSUE			\$362.16
27-804 Total					\$362.16
50-807					
	202009	M/S STORES EXPENSE			\$217.29
50-807 Total					\$217.29
51-850					
	202009	EXMPT STOCK EXPENSE			\$39.84
51-850 Total					\$39.84
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$23.90
55-857 Total					\$23.90
60-809					
	202009	WORKERS COMP INS			\$24.28
60-809 Total					\$24.28
60-815					
	202009	MEDICAL COSTS CAP.			\$3.96
60-815 Total					\$3.96
60-816					
	202009	401K COSTS CAP.			\$67.11
60-816 Total					\$67.11
60-817					
	202009	PBOP COSTS CAP.			\$123.38
60-817 Total					\$123.38
70-811					
	202009	CONST E&O OVERHEADS			\$864.45
70-811 Total					\$864.45

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201341					
70-813					
	202009	CONST OHDS CAP			\$228.66
70-813 Total					\$228.66
80-814					
	202009	SMALL TOOLS			\$52.10
80-814 Total					\$52.10
90-822					
	202009	INTEREST CAPITALIZED			\$5.91
90-822 Total					\$5.91
90-866					
	202009	PAYROLL TAXES CAP.			\$83.68
90-866 Total					\$83.68
90-867					
	202009	PENSION COST CAP.			\$148.70
90-867 Total					\$148.70
N-020001-00201341 Total					\$3,287.49
N-020001-00201342					
27-804					
	202010	M&S ISSUE			\$1,694.43
27-804 Total					\$1,694.43
40-805					
	202010	VOUCHERS	NEUCO	U9810001-21	\$10,852.70
	202011	VOUCHERS	NEUCO	U9810006-21	\$1,047.35
	202011	VOUCHERS	NEUCO	U9810011-21	\$5,766.03
40-805 Total					\$17,666.08
50-807					
	202010	M/S STORES EXPENSE			\$338.91
	202011	M/S STORES EXPENSE			(\$11.83)
	202012	M/S STORES EXPENSE			(\$4.00)
50-807 Total					\$323.08
51-850					
	202010	EXMPT STOCK EXPENSE			\$84.72
	202011	EXMPT STOCK EXPENSE			(\$5.91)
	202012	EXMPT STOCK EXPENSE			(\$2.00)
51-850 Total					\$76.81
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$16.94
	202011	EXEMPT STK STORES EXPENSE			(\$0.59)
	202012	EXEMPT STK STORES EXPENSE			(\$0.20)
55-857 Total					\$16.15

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201342					
70-811					
	202010	CONST E&O OVERHEADS			\$5,549.65
	202011	CONST E&O OVERHEADS			\$2,662.71
	202012	CONST E&O OVERHEADS			(\$21.15)
70-811 Total					\$8,191.21
70-813					
	202010	CONST OHDS CAP			\$1,507.08
	202011	CONST OHDS CAP			\$673.37
	202012	CONST OHDS CAP			(\$3.59)
70-813 Total					\$2,176.86
90-822					
	202010	INTEREST CAPITALIZED			\$36.08
	202011	INTEREST CAPITALIZED			\$90.18
	202012	INTEREST CAPITALIZED			\$54.04
90-822 Total					\$180.30
K7-804					
	202011	ISSUE REVERSAL			(\$118.26)
	202012	ISSUE REVERSAL			(\$40.00)
K7-804 Total					(\$158.26)
N-020001-00201342 Total					\$30,166.66
N-020001-00201343					
27-804					
	202010	M&S ISSUE			\$297.14
	202011	M&S ISSUE			\$22.14
27-804 Total					\$319.28
40-805					
	202010	VOUCHERS	NEUCO	UA409010-21	\$4,241.18
40-805 Total					\$4,241.18
50-807					
	202010	M/S STORES EXPENSE			\$57.74
	202011	M/S STORES EXPENSE			\$2.21
50-807 Total					\$59.95
51-850					
	202010	EXMPT STOCK EXPENSE			\$14.44
	202011	EXMPT STOCK EXPENSE			\$1.11
51-850 Total					\$15.55
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.89
	202011	EXEMPT STK STORES EXPENSE			\$0.11
55-857 Total					\$3.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201343					
70-811					
	202010	CONST E&O OVERHEADS			\$1,967.70
	202011	CONST E&O OVERHEADS			\$10.20
70-811 Total					\$1,977.90
70-813					
	202010	CONST OHDS CAP			\$534.36
	202011	CONST OHDS CAP			\$2.58
70-813 Total					\$536.94
90-822					
	202010	INTEREST CAPITALIZED			\$12.79
	202011	INTEREST CAPITALIZED			\$12.83
90-822 Total					\$25.62
K7-804					
	202010	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020001-00201343 Total					\$7,170.99
N-020001-00201344					
27-804					
	202009	M&S ISSUE			\$274.44
	202010	M&S ISSUE			\$0.56
27-804 Total					\$275.00
40-805					
	202010	VOUCHERS	NEUCO	UA409004-21	\$3,656.95
40-805 Total					\$3,656.95
50-807					
	202009	M/S STORES EXPENSE			\$164.67
	202010	M/S STORES EXPENSE			\$0.11
50-807 Total					\$164.78
51-850					
	202009	EXMPT STOCK EXPENSE			\$30.19
	202010	EXMPT STOCK EXPENSE			\$0.03
51-850 Total					\$30.22
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$18.11
	202010	EXEMPT STK STORES EXPENSE			\$0.01
55-857 Total					\$18.12
70-811					
	202009	CONST E&O OVERHEADS			\$192.53
	202010	CONST E&O OVERHEADS			\$1,562.91
70-811 Total					\$1,755.44

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201344					
70-813					
	202009	CONST OHDS CAP			\$50.93
	202010	CONST OHDS CAP			\$424.43
70-813 Total					\$475.36
90-822					
	202009	INTEREST CAPITALIZED			\$1.32
	202010	INTEREST CAPITALIZED			\$6.40
90-822 Total					\$7.72
N-020001-00201344 Total					\$6,383.59
N-020001-00201345					
27-804					
	202011	M&S ISSUE			\$382.48
27-804 Total					\$382.48
40-805					
	202011	VOUCHERS	NEUCO	U9809009-21	\$103.98
	202101	VOUCHERS	NEUCO	U9811002-21	\$3,694.44
40-805 Total					\$3,798.42
50-807					
	202011	M/S STORES EXPENSE			\$34.15
50-807 Total					\$34.15
51-850					
	202011	EXMPT STOCK EXPENSE			\$17.07
51-850 Total					\$17.07
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.71
55-857 Total					\$1.71
70-811					
	202011	CONST E&O OVERHEADS			\$198.74
	202101	CONST E&O OVERHEADS			\$1,691.13
70-811 Total					\$1,889.87
70-813					
	202011	CONST OHDS CAP			\$50.26
	202101	CONST OHDS CAP			\$287.27
70-813 Total					\$337.53
90-822					
	202011	INTEREST CAPITALIZED			\$1.35
90-822 Total					\$1.35

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201345					
K7-804					
	202011	ISSUE REVERSAL			(\$41.05)
K7-804 Total					(\$41.05)
N-020001-00201345 Total					\$6,421.53
N-020001-00201346					
27-804					
	202011	M&S ISSUE			\$776.90
	202012	M&S ISSUE			\$42.00
27-804 Total					\$818.90
40-805					
	202012	VOUCHERS	NEUCO	U4611006-21	\$3,947.62
40-805 Total					\$3,947.62
50-807					
	202011	M/S STORES EXPENSE			\$48.28
	202012	M/S STORES EXPENSE			\$4.20
50-807 Total					\$52.48
51-850					
	202011	EXMPT STOCK EXPENSE			\$24.14
	202012	EXMPT STOCK EXPENSE			\$2.10
51-850 Total					\$26.24
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.41
	202012	EXEMPT STK STORES EXPENSE			\$0.21
55-857 Total					\$2.62
70-811					
	202011	CONST E&O OVERHEADS			\$222.37
	202012	CONST E&O OVERHEADS			\$1,829.23
70-811 Total					\$2,051.60
70-813					
	202011	CONST OHDS CAP			\$56.24
	202012	CONST OHDS CAP			\$310.73
70-813 Total					\$366.97
90-822					
	202011	INTEREST CAPITALIZED			\$1.51
	202012	INTEREST CAPITALIZED			\$7.03
90-822 Total					\$8.54

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201346					
K7-804					
	202011	ISSUE REVERSAL			(\$294.13)
K7-804 Total					(\$294.13)
N-020001-00201346 Total					\$6,980.84
N-020001-00201347					
27-804					
	202010	M&S ISSUE			\$1,321.48
27-804 Total					\$1,321.48
40-805					
	202010	VOUCHERS	NEUCO	UA409010-21	\$5,039.76
40-805 Total					\$5,039.76
50-807					
	202010	M/S STORES EXPENSE			\$245.42
50-807 Total					\$245.42
51-850					
	202010	EXMPT STOCK EXPENSE			\$61.35
51-850 Total					\$61.35
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$12.27
55-857 Total					\$12.27
70-811					
	202010	CONST E&O OVERHEADS			\$2,814.14
70-811 Total					\$2,814.14
70-813					
	202010	CONST OHDS CAP			\$764.22
70-813 Total					\$764.22
90-822					
	202010	INTEREST CAPITALIZED			\$9.15
90-822 Total					\$9.15
K7-804					
	202010	ISSUE REVERSAL			(\$94.41)
K7-804 Total					(\$94.41)
N-020001-00201347 Total					\$10,173.38
N-020001-00201348					
27-804					
	202010	M&S ISSUE			\$998.32
27-804 Total					\$998.32

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201348					
40-805					
	202010	VOUCHERS	NEUCO	U9709007-21	\$4,496.11
40-805 Total					\$4,496.11
50-807					
	202010	M/S STORES EXPENSE			\$189.98
50-807 Total					\$189.98
51-850					
	202010	EXMPT STOCK EXPENSE			\$47.50
51-850 Total					\$47.50
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$9.50
55-857 Total					\$9.50
70-811					
	202010	CONST E&O OVERHEADS			\$2,432.62
70-811 Total					\$2,432.62
70-813					
	202010	CONST OHDS CAP			\$660.61
70-813 Total					\$660.61
90-822					
	202010	INTEREST CAPITALIZED			\$7.91
90-822 Total					\$7.91
K7-804					
	202010	ISSUE REVERSAL			(\$48.41)
K7-804 Total					(\$48.41)
N-020001-00201348 Total					\$8,794.14
N-020001-00201349					
27-804					
	202011	M&S ISSUE			\$552.63
	202012	M&S ISSUE			\$9.10
27-804 Total					\$561.73
40-805					
	202012	VOUCHERS	NEUCO	U9811003-21	\$5,246.47
40-805 Total					\$5,246.47
50-807					
	202011	M/S STORES EXPENSE			\$55.27
	202012	M/S STORES EXPENSE			\$0.91
50-807 Total					\$56.18
51-850					
	202011	EXMPT STOCK EXPENSE			\$27.63

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201349					
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.46
51-850 Total					\$28.09
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.76
	202012	EXEMPT STK STORES EXPENSE			\$0.05
55-857 Total					\$2.81
70-811					
	202011	CONST E&O OVERHEADS			\$254.55
	202012	CONST E&O OVERHEADS			\$2,406.39
70-811 Total					\$2,660.94
70-813					
	202011	CONST OHDS CAP			\$64.37
	202012	CONST OHDS CAP			\$408.77
70-813 Total					\$473.14
90-822					
	202011	INTEREST CAPITALIZED			\$1.72
	202012	INTEREST CAPITALIZED			\$8.99
90-822 Total					\$10.71
N-020001-00201349 Total					\$9,040.07
N-020001-00201350					
27-804					
	202010	M&S ISSUE			\$344.34
	202011	M&S ISSUE			\$0.27
27-804 Total					\$344.61
40-805					
	202010	VOUCHERS	BANK AMER VISA	RIORDAN JAMES SEPT 2020	\$284.21
	202010	VOUCHERS	NEUCO	U9809008-21	\$4,841.39
40-805 Total					\$5,125.60
50-807					
	202010	M/S STORES EXPENSE			\$68.86
	202011	M/S STORES EXPENSE			\$0.03
50-807 Total					\$68.89
51-850					
	202010	EXMPT STOCK EXPENSE			\$17.22
	202011	EXMPT STOCK EXPENSE			\$0.01
51-850 Total					\$17.23
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.44
55-857 Total					\$3.44

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201350					
70-811					
	202010	CONST E&O OVERHEADS			\$2,375.56
	202011	CONST E&O OVERHEADS			\$0.12
70-811 Total					\$2,375.68
70-813					
	202010	CONST OHDS CAP			\$645.12
	202011	CONST OHDS CAP			\$0.03
70-813 Total					\$645.15
90-822					
	202010	INTEREST CAPITALIZED			\$15.44
	202011	INTEREST CAPITALIZED			\$15.44
90-822 Total					\$30.88
N-020001-00201350 Total					\$8,611.48
N-020001-00201351					
10-800					
	202011	PAYROLL-ST			\$324.88
10-800 Total					\$324.88
27-804					
	202011	M&S ISSUE			\$816.01
27-804 Total					\$816.01
40-805					
	202011	VOUCHERS	JDH INSPECTION	20-0952	\$928.00
	202012	VOUCHERS	NEUCO	U9811003-21	\$5,302.48
40-805 Total					\$6,230.48
50-807					
	202011	M/S STORES EXPENSE			\$65.74
	202012	M/S STORES EXPENSE			(\$5.36)
50-807 Total					\$60.38
51-850					
	202011	EXMPT STOCK EXPENSE			\$32.87
	202012	EXMPT STOCK EXPENSE			(\$2.68)
51-850 Total					\$30.19
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.29
	202012	EXEMPT STK STORES EXPENSE			(\$0.27)
55-857 Total					\$3.02
60-809					
	202011	WORKERS COMP INS			\$4.87
60-809 Total					\$4.87

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201351					
60-815					
	202011	MEDICAL COSTS CAP.			\$30.67
60-815 Total					\$30.67
60-816					
	202011	401K COSTS CAP.			\$19.53
60-816 Total					\$19.53
60-817					
	202011	PBOP COSTS CAP.			\$36.65
60-817 Total					\$36.65
70-811					
	202011	CONST E&O OVERHEADS			\$865.83
	202012	CONST E&O OVERHEADS			\$2,398.87
70-811 Total					\$3,264.70
70-813					
	202011	CONST OHDS CAP			\$218.96
	202012	CONST OHDS CAP			\$407.48
70-813 Total					\$626.44
80-814					
	202011	SMALL TOOLS			\$9.75
80-814 Total					\$9.75
90-822					
	202011	INTEREST CAPITALIZED			\$5.86
	202012	INTEREST CAPITALIZED			\$13.10
90-822 Total					\$18.96
90-866					
	202011	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16
90-867					
	202011	PENSION COST CAP.			\$43.34
90-867 Total					\$43.34
K7-804					
	202011	ISSUE REVERSAL			(\$158.68)
	202012	ISSUE REVERSAL			(\$53.60)
K7-804 Total					(\$212.28)
N-020001-00201351 Total					\$11,321.75
N-020001-00201352					
27-804					
	202011	M&S ISSUE			\$260.82

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201352					
27-804					
	202012	M&S ISSUE			\$4.20
27-804 Total					\$265.02
40-805					
	202012	VOUCHERS	NEUCO	U9811004-21	\$7,545.16
	202012	VOUCHERS	NEUCO	U9811005-21	\$4,547.84
40-805 Total					\$12,093.00
50-807					
	202011	M/S STORES EXPENSE			\$26.09
	202012	M/S STORES EXPENSE			\$0.42
50-807 Total					\$26.51
51-850					
	202011	EXMPT STOCK EXPENSE			\$13.04
	202012	EXMPT STOCK EXPENSE			\$0.21
51-850 Total					\$13.25
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.30
	202012	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$1.32
70-811					
	202011	CONST E&O OVERHEADS			\$120.14
	202012	CONST E&O OVERHEADS			\$5,537.79
70-811 Total					\$5,657.93
70-813					
	202011	CONST OHDS CAP			\$30.38
	202012	CONST OHDS CAP			\$940.68
70-813 Total					\$971.06
90-822					
	202011	INTEREST CAPITALIZED			\$0.81
	202012	INTEREST CAPITALIZED			\$17.53
90-822 Total					\$18.34
N-020001-00201352 Total					\$19,046.43
N-020001-00201353					
27-804					
	202010	M&S ISSUE			\$324.52
27-804 Total					\$324.52
40-805					
	202010	VOUCHERS	NEUCO	UA409008-21	\$2,880.92
40-805 Total					\$2,880.92

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201353					
50-807					
	202010	M/S STORES EXPENSE			\$64.90
50-807 Total					\$64.90
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.23
51-850 Total					\$16.23
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.25
55-857 Total					\$3.25
70-811					
	202010	CONST E&O OVERHEADS			\$1,405.74
70-811 Total					\$1,405.74
70-813					
	202010	CONST OHDS CAP			\$381.75
70-813 Total					\$381.75
90-822					
	202010	INTEREST CAPITALIZED			\$4.57
90-822 Total					\$4.57
N-020001-00201353 Total					\$5,081.88
N-020001-00201354					
27-804					
	202010	M&S ISSUE			\$331.77
27-804 Total					\$331.77
40-805					
	202010	VOUCHERS	NEUCO	UA409008-21	\$4,779.47
40-805 Total					\$4,779.47
50-807					
	202010	M/S STORES EXPENSE			\$66.35
50-807 Total					\$66.35
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.59
51-850 Total					\$16.59
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.32
55-857 Total					\$3.32
70-811					
	202010	CONST E&O OVERHEADS			\$2,220.89
70-811 Total					\$2,220.89

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201354					
70-813					
	202010	CONST OHDS CAP			\$603.11
70-813 Total					\$603.11
90-822					
	202010	INTEREST CAPITALIZED			\$7.22
90-822 Total					\$7.22
N-020001-00201354 Total					\$8,028.72
N-020001-00201355					
27-804					
	202010	M&S ISSUE			\$595.79
27-804 Total					\$595.79
40-805					
	202010	VOUCHERS	NEUCO	UA410002-21	\$2,087.92
40-805 Total					\$2,087.92
50-807					
	202010	M/S STORES EXPENSE			\$119.17
50-807 Total					\$119.17
51-850					
	202010	EXMPT STOCK EXPENSE			\$29.79
51-850 Total					\$29.79
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.96
55-857 Total					\$5.96
70-811					
	202010	CONST E&O OVERHEADS			\$1,212.95
70-811 Total					\$1,212.95
70-813					
	202010	CONST OHDS CAP			\$329.40
70-813 Total					\$329.40
90-822					
	202010	INTEREST CAPITALIZED			\$7.89
90-822 Total					\$7.89
N-020001-00201355 Total					\$4,388.87
N-020001-00201356					
27-804					
	202010	M&S ISSUE			\$662.29
	202011	M&S ISSUE			\$21.00
27-804 Total					\$683.29

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201356					
40-805					
	202011	VOUCHERS	NEUCO	U9810003-21	\$5,753.60
40-805 Total					\$5,753.60
50-807					
	202010	M/S STORES EXPENSE			\$132.47
	202011	M/S STORES EXPENSE			\$2.10
50-807 Total					\$134.57
51-850					
	202010	EXMPT STOCK EXPENSE			\$33.11
	202011	EXMPT STOCK EXPENSE			\$1.05
51-850 Total					\$34.16
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.62
	202011	EXEMPT STK STORES EXPENSE			\$0.11
55-857 Total					\$6.73
70-811					
	202010	CONST E&O OVERHEADS			\$356.58
	202011	CONST E&O OVERHEADS			\$2,304.21
70-811 Total					\$2,660.79
70-813					
	202010	CONST OHDS CAP			\$96.83
	202011	CONST OHDS CAP			\$582.71
70-813 Total					\$679.54
90-822					
	202010	INTEREST CAPITALIZED			\$2.32
	202011	INTEREST CAPITALIZED			\$10.12
90-822 Total					\$12.44
N-020001-00201356 Total					\$9,965.12
N-020001-00201357					
27-804					
	202010	M&S ISSUE			\$740.48
27-804 Total					\$740.48
40-805					
	202010	VOUCHERS	NEUCO	UA410002-21	\$2,087.92
	202011	VOUCHERS	NEUCO	U9810003-21	\$1,790.56
40-805 Total					\$3,878.48
50-807					
	202010	M/S STORES EXPENSE			\$131.38
50-807 Total					\$131.38

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201357					
51-850					
	202010	EXMPT STOCK EXPENSE			\$32.84
51-850 Total					\$32.84
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.57
55-857 Total					\$6.57
70-811					
	202010	CONST E&O OVERHEADS			\$1,245.81
	202011	CONST E&O OVERHEADS			\$714.08
70-811 Total					\$1,959.89
70-813					
	202010	CONST OHDS CAP			\$338.32
	202011	CONST OHDS CAP			\$180.59
70-813 Total					\$518.91
90-822					
	202010	INTEREST CAPITALIZED			\$8.10
	202011	INTEREST CAPITALIZED			\$10.52
90-822 Total					\$18.62
K7-804					
	202010	ISSUE REVERSAL			(\$83.65)
K7-804 Total					(\$83.65)
N-020001-00201357 Total					\$7,203.52
N-020001-00201358					
27-804					
	202010	M&S ISSUE			\$268.25
27-804 Total					\$268.25
40-805					
	202010	VOUCHERS	JDH INSPECTION	20-0817	\$928.00
	202010	VOUCHERS	NEUCO	U4609011-21	\$4,252.52
	202010	VOUCHERS	S W COLE ENGIN	99102	\$403.13
40-805 Total					\$5,583.65
50-807					
	202010	M/S STORES EXPENSE			\$52.51
50-807 Total					\$52.51
51-850					
	202010	EXMPT STOCK EXPENSE			\$13.13
51-850 Total					\$13.13

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201358					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.63
55-857 Total					\$2.63
70-811					
	202010	CONST E&O OVERHEADS			\$2,527.26
70-811 Total					\$2,527.26
70-813					
	202010	CONST OHDS CAP			\$686.31
70-813 Total					\$686.31
90-822					
	202010	INTEREST CAPITALIZED			\$16.43
90-822 Total					\$16.43
K7-804					
	202010	ISSUE REVERSAL			(\$5.67)
K7-804 Total					(\$5.67)
N-020001-00201358 Total					\$9,144.50
N-020001-00201359					
27-804					
	202010	M&S ISSUE			\$720.91
27-804 Total					\$720.91
40-805					
	202011	VOUCHERS	NEUCO	U9709007-21	\$4,824.00
40-805 Total					\$4,824.00
50-807					
	202010	M/S STORES EXPENSE			\$144.18
	202011	M/S STORES EXPENSE			(\$24.00)
50-807 Total					\$120.18
51-850					
	202010	EXMPT STOCK EXPENSE			\$36.05
	202011	EXMPT STOCK EXPENSE			(\$12.00)
51-850 Total					\$24.05
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$7.21
	202011	EXEMPT STK STORES EXPENSE			(\$1.20)
55-857 Total					\$6.01
70-811					
	202010	CONST E&O OVERHEADS			\$388.14
	202011	CONST E&O OVERHEADS			\$1,950.75
70-811 Total					\$2,338.89

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201359					
70-813					
	202010	CONST OHDS CAP			\$105.40
	202011	CONST OHDS CAP			\$531.81
70-813 Total					\$637.21
90-822					
	202010	INTEREST CAPITALIZED			\$2.52
	202011	INTEREST CAPITALIZED			\$8.85
90-822 Total					\$11.37
K7-804					
	202011	ISSUE REVERSAL			(\$240.00)
K7-804 Total					(\$240.00)
N-020001-00201359 Total					\$8,442.62
N-020001-00201360					
27-804					
	202010	M&S ISSUE			\$573.92
27-804 Total					\$573.92
40-805					
	202010	VOUCHERS	NEUCO	UA409010-21	\$2,016.43
	202011	VOUCHERS	NEUCO	U9810003-21	\$819.03
40-805 Total					\$2,835.46
50-807					
	202010	M/S STORES EXPENSE			\$100.61
	202011	M/S STORES EXPENSE			(\$0.08)
50-807 Total					\$100.53
51-850					
	202010	EXMPT STOCK EXPENSE			\$25.15
	202011	EXMPT STOCK EXPENSE			(\$0.04)
51-850 Total					\$25.11
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.03
55-857 Total					\$5.03
70-811					
	202010	CONST E&O OVERHEADS			\$1,132.41
	202011	CONST E&O OVERHEADS			\$326.25
70-811 Total					\$1,458.66
70-813					
	202010	CONST OHDS CAP			\$307.53
	202011	CONST OHDS CAP			\$82.50
70-813 Total					\$390.03

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201360					
90-822					
	202010	INTEREST CAPITALIZED			\$7.36
	202011	INTEREST CAPITALIZED			\$8.47
90-822 Total					\$15.83
K7-804					
	202010	ISSUE REVERSAL			(\$70.98)
	202011	ISSUE REVERSAL			(\$0.84)
K7-804 Total					(\$71.82)
N-020001-00201360 Total					\$5,332.75
N-020001-00201361					
27-804					
	202010	M&S ISSUE			\$495.75
27-804 Total					\$495.75
40-805					
	202010	VOUCHERS	NEUCO	U9810002-21	\$1,604.08
40-805 Total					\$1,604.08
50-807					
	202010	M/S STORES EXPENSE			\$75.15
50-807 Total					\$75.15
51-850					
	202010	EXMPT STOCK EXPENSE			\$18.79
51-850 Total					\$18.79
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.76
55-857 Total					\$3.76
70-811					
	202010	CONST E&O OVERHEADS			\$887.73
70-811 Total					\$887.73
70-813					
	202010	CONST OHDS CAP			\$241.07
70-813 Total					\$241.07
90-822					
	202010	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$5.77
K7-804					
	202010	ISSUE REVERSAL			(\$120.00)
K7-804 Total					(\$120.00)
N-020001-00201361 Total					\$3,212.10

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201362					
27-804					
	202010	M&S ISSUE			\$331.06
27-804 Total					\$331.06
40-805					
	202010	VOUCHERS	NEUCO	U4609007-21	\$4,175.84
40-805 Total					\$4,175.84
50-807					
	202010	M/S STORES EXPENSE			\$66.21
50-807 Total					\$66.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.55
51-850 Total					\$16.55
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.31
55-857 Total					\$3.31
70-811					
	202010	CONST E&O OVERHEADS			\$1,962.58
70-811 Total					\$1,962.58
70-813					
	202010	CONST OHDS CAP			\$532.97
70-813 Total					\$532.97
90-822					
	202010	INTEREST CAPITALIZED			\$6.38
90-822 Total					\$6.38
N-020001-00201362 Total					\$7,094.90
N-020001-00201363					
27-804					
	202010	M&S ISSUE			\$264.40
27-804 Total					\$264.40
40-805					
	202011	VOUCHERS	NEUCO	U9810003-21	\$3,360.80
	202011	VOUCHERS	NEUCO	UA410004-21	\$3,912.77
40-805 Total					\$7,273.57
50-807					
	202010	M/S STORES EXPENSE			\$44.67
50-807 Total					\$44.67

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201363					
51-850					
	202010	EXMPT STOCK EXPENSE			\$11.17
51-850 Total					\$11.17
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.23
55-857 Total					\$2.23
70-811					
	202010	CONST E&O OVERHEADS			\$120.25
	202011	CONST E&O OVERHEADS			\$2,900.70
70-811 Total					\$3,020.95
70-813					
	202010	CONST OHDS CAP			\$32.66
	202011	CONST OHDS CAP			\$733.56
70-813 Total					\$766.22
90-822					
	202010	INTEREST CAPITALIZED			\$0.78
	202011	INTEREST CAPITALIZED			\$10.60
90-822 Total					\$11.38
K7-804					
	202010	ISSUE REVERSAL			(\$41.05)
K7-804 Total					(\$41.05)
N-020001-00201363 Total					\$11,353.54
N-020001-00201364					
27-804					
	202010	M&S ISSUE			\$207.19
27-804 Total					\$207.19
40-805					
	202010	VOUCHERS	NEUCO	UA410002-21	\$2,083.76
40-805 Total					\$2,083.76
50-807					
	202010	M/S STORES EXPENSE			\$41.44
50-807 Total					\$41.44
51-850					
	202010	EXMPT STOCK EXPENSE			\$10.36
51-850 Total					\$10.36
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.07
55-857 Total					\$2.07

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201364					
70-811					
	202010	CONST E&O OVERHEADS			\$1,001.94
70-811 Total					\$1,001.94
70-813					
	202010	CONST OHDS CAP			\$272.09
70-813 Total					\$272.09
90-822					
	202010	INTEREST CAPITALIZED			\$6.51
90-822 Total					\$6.51
N-020001-00201364 Total					\$3,625.36
N-020001-00201365					
27-804					
	202010	M&S ISSUE			\$293.05
27-804 Total					\$293.05
40-805					
	202010	VOUCHERS	NEUCO	UA410002-21	\$2,458.22
40-805 Total					\$2,458.22
50-807					
	202010	M/S STORES EXPENSE			\$58.61
	202012	M/S STORES EXPENSE			(\$2.32)
50-807 Total					\$56.29
51-850					
	202010	EXMPT STOCK EXPENSE			\$14.65
	202012	EXMPT STOCK EXPENSE			(\$1.16)
51-850 Total					\$13.49
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.93
	202012	EXEMPT STK STORES EXPENSE			(\$0.12)
55-857 Total					\$2.81
70-811					
	202010	CONST E&O OVERHEADS			\$1,208.18
	202012	CONST E&O OVERHEADS			(\$12.29)
70-811 Total					\$1,195.89
70-813					
	202010	CONST OHDS CAP			\$328.09
	202012	CONST OHDS CAP			(\$2.09)
70-813 Total					\$326.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201365					
90-822					
	202010	INTEREST CAPITALIZED			\$7.85
90-822 Total					\$7.85
K7-804					
	202012	ISSUE REVERSAL			(\$23.24)
K7-804 Total					(\$23.24)
N-020001-00201365 Total					\$4,330.36
N-020001-00201366					
10-800					
	202010	PAYROLL-ST			\$154.38
10-800 Total					\$154.38
27-804					
	202010	M&S ISSUE			\$610.21
	202012	M&S ISSUE			\$0.70
27-804 Total					\$610.91
40-805					
	202010	VOUCHERS	JDH INSPECTION	20-0840	\$1,054.00
	202011	VOUCHERS	NEUCO	U9810003-21	\$5,509.67
	202011	VOUCHERS	NEUCO	U9810004-21	\$3,985.44
	202012	VOUCHERS	S W COLE ENGIN	99728	\$246.60
40-805 Total					\$10,795.71
50-807					
	202010	M/S STORES EXPENSE			\$122.04
	202012	M/S STORES EXPENSE			\$0.07
50-807 Total					\$122.11
51-850					
	202010	EXMPT STOCK EXPENSE			\$30.51
	202012	EXMPT STOCK EXPENSE			\$0.04
51-850 Total					\$30.55
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.10
55-857 Total					\$6.10
60-809					
	202010	WORKERS COMP INS			\$3.60
60-809 Total					\$3.60
60-815					
	202010	MEDICAL COSTS CAP.			\$0.59
60-815 Total					\$0.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201366					
60-816					
	202010	401K COSTS CAP.			\$9.94
60-816 Total					\$9.94
60-817					
	202010	PBOP COSTS CAP.			\$18.28
60-817 Total					\$18.28
70-811					
	202010	CONST E&O OVERHEADS			\$878.99
	202011	CONST E&O OVERHEADS			\$3,786.65
	202012	CONST E&O OVERHEADS			\$113.25
70-811 Total					\$4,778.89
70-813					
	202010	CONST OHDS CAP			\$238.70
	202011	CONST OHDS CAP			\$957.62
	202012	CONST OHDS CAP			\$19.23
70-813 Total					\$1,215.55
80-814					
	202010	SMALL TOOLS			\$6.18
80-814 Total					\$6.18
90-822					
	202010	INTEREST CAPITALIZED			\$4.06
	202011	INTEREST CAPITALIZED			\$17.70
90-822 Total					\$21.76
90-848					
	202009	SUNDRY REVENUE			(\$460.00)
90-848 Total					(\$460.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$19.22
90-866 Total					\$19.22
90-867					
	202010	PENSION COST CAP.			\$22.03
90-867 Total					\$22.03
N-020001-00201366 Total					\$17,355.80
N-020001-00201367					
27-804					
	202011	M&S ISSUE			\$507.36
	202012	M&S ISSUE			\$0.70
27-804 Total					\$508.06

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201367					
40-805					
	202010	VOUCHERS	PETTY CASH NUNI	Petty Cash October	\$70.00
	202012	VOUCHERS	NEUCO	UA411005-21	\$5,637.58
	202101	VOUCHERS	S W COLE ENGIN	100371	\$169.94
40-805 Total					\$5,877.52
50-807					
	202011	M/S STORES EXPENSE			\$50.74
	202012	M/S STORES EXPENSE			\$0.07
50-807 Total					\$50.81
51-850					
	202011	EXMPT STOCK EXPENSE			\$25.37
	202012	EXMPT STOCK EXPENSE			\$0.04
51-850 Total					\$25.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.54
55-857 Total					\$2.54
70-811					
	202010	CONST E&O OVERHEADS			\$29.91
	202011	CONST E&O OVERHEADS			\$233.70
	202012	CONST E&O OVERHEADS			\$2,580.97
	202101	CONST E&O OVERHEADS			\$51.68
70-811 Total					\$2,896.26
70-813					
	202010	CONST OHDS CAP			\$8.12
	202011	CONST OHDS CAP			\$59.10
	202012	CONST OHDS CAP			\$438.42
	202101	CONST OHDS CAP			\$13.28
70-813 Total					\$518.92
90-822					
	202010	INTEREST CAPITALIZED			\$0.19
	202011	INTEREST CAPITALIZED			\$1.97
	202012	INTEREST CAPITALIZED			\$9.57
90-822 Total					\$11.73
N-020001-00201367 Total					\$9,891.25
N-020001-00201368					
27-804					
	202010	M&S ISSUE			\$327.62
	202012	M&S ISSUE			\$41.05
27-804 Total					\$368.67

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201368					
40-805					
	202011	VOUCHERS	NEUCO	U4610005-21	\$5,077.74
40-805 Total					\$5,077.74
50-807					
	202010	M/S STORES EXPENSE			\$57.23
	202012	M/S STORES EXPENSE			\$3.83
50-807 Total					\$61.06
51-850					
	202010	EXMPT STOCK EXPENSE			\$14.31
	202012	EXMPT STOCK EXPENSE			\$1.91
51-850 Total					\$16.22
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.86
	202012	EXEMPT STK STORES EXPENSE			\$0.19
55-857 Total					\$3.05
70-811					
	202010	CONST E&O OVERHEADS			\$154.06
	202011	CONST E&O OVERHEADS			\$2,025.00
	202012	CONST E&O OVERHEADS			\$20.22
70-811 Total					\$2,199.28
70-813					
	202010	CONST OHDS CAP			\$41.84
	202011	CONST OHDS CAP			\$512.11
	202012	CONST OHDS CAP			\$3.44
70-813 Total					\$557.39
90-822					
	202010	INTEREST CAPITALIZED			\$1.00
	202011	INTEREST CAPITALIZED			\$15.71
	202012	INTEREST CAPITALIZED			\$14.77
90-822 Total					\$31.48
K7-804					
	202010	ISSUE REVERSAL			(\$41.48)
	202012	ISSUE REVERSAL			(\$2.80)
K7-804 Total					(\$44.28)
N-020001-00201368 Total					\$8,270.61
N-020001-00201370					
27-804					
	202010	M&S ISSUE			\$957.87
	202011	M&S ISSUE			\$569.06

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201370					
27-804					
	202101	M&S ISSUE			\$13.30
27-804 Total					\$1,540.23
40-805					
	202012	VOUCHERS	NEUCO	U3211002-21	\$4,175.84
40-805 Total					\$4,175.84
50-807					
	202010	M/S STORES EXPENSE			\$104.60
	202011	M/S STORES EXPENSE			\$56.91
	202101	M/S STORES EXPENSE			(\$120.02)
50-807 Total					\$41.49
51-850					
	202010	EXMPT STOCK EXPENSE			\$26.15
	202011	EXMPT STOCK EXPENSE			\$28.45
	202101	EXMPT STOCK EXPENSE			(\$54.56)
51-850 Total					\$0.04
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.23
	202011	EXEMPT STK STORES EXPENSE			\$2.85
	202101	EXEMPT STK STORES EXPENSE			(\$24.01)
55-857 Total					(\$15.93)
70-811					
	202010	CONST E&O OVERHEADS			\$281.59
	202011	CONST E&O OVERHEADS			\$262.12
	202012	CONST E&O OVERHEADS			\$1,911.49
	202101	CONST E&O OVERHEADS			(\$143.35)
70-811 Total					\$2,311.85
70-813					
	202010	CONST OHDS CAP			\$76.47
	202011	CONST OHDS CAP			\$66.29
	202012	CONST OHDS CAP			\$324.70
	202101	CONST OHDS CAP			(\$36.82)
70-813 Total					\$430.64
90-822					
	202009	INTEREST CAPITALIZED			\$3.64
	202010	INTEREST CAPITALIZED			\$9.11
	202011	INTEREST CAPITALIZED			\$12.71
	202012	INTEREST CAPITALIZED			\$26.03
	202101	INTEREST CAPITALIZED			\$5.56
90-822 Total					\$57.05

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201370					
95-865					
	202009	MISC PLANT ADJUSTMENT			\$2,021.95
95-865 Total					\$2,021.95
K7-804					
	202010	ISSUE REVERSAL			(\$434.84)
	202101	ISSUE REVERSAL			(\$286.09)
K7-804 Total					(\$720.93)
N-020001-00201370 Total					\$9,842.23
N-020001-00201371					
27-804					
	202010	M&S ISSUE			\$209.24
27-804 Total					\$209.24
50-807					
	202010	M/S STORES EXPENSE			\$41.84
50-807 Total					\$41.84
51-850					
	202010	EXMPT STOCK EXPENSE			\$10.46
51-850 Total					\$10.46
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.09
55-857 Total					\$2.09
70-811					
	202010	CONST E&O OVERHEADS			\$112.65
70-811 Total					\$112.65
70-813					
	202010	CONST OHDS CAP			\$30.59
70-813 Total					\$30.59
90-822					
	202010	INTEREST CAPITALIZED			\$0.73
	202012	INTEREST CAPITALIZED			\$4.08
90-822 Total					\$4.81
95-865					
	202012	MISC PLANT ADJUSTMENT			\$3,724.49
95-865 Total					\$3,724.49
N-020001-00201371 Total					\$4,136.17
N-020001-00201372					
27-804					
	202010	M&S ISSUE			\$274.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201372					
27-804					
	202110	M&S ISSUE			\$277.19
27-804 Total					\$551.38
50-807					
	202010	M/S STORES EXPENSE			\$54.84
	202110	M/S STORES EXPENSE			\$121.97
50-807 Total					\$176.81
51-850					
	202010	EXMPT STOCK EXPENSE			\$13.71
	202110	EXMPT STOCK EXPENSE			\$69.30
51-850 Total					\$83.01
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.74
	202110	EXEMPT STK STORES EXPENSE			\$30.49
55-857 Total					\$33.23
70-811					
	202010	CONST E&O OVERHEADS			\$147.62
	202110	CONST E&O OVERHEADS			\$224.28
70-811 Total					\$371.90
70-813					
	202010	CONST OHDS CAP			\$40.09
	202110	CONST OHDS CAP			\$48.63
70-813 Total					\$88.72
80-814					
	202110	SMALL TOOLS			\$24.95
80-814 Total					\$24.95
90-822					
	202009	INTEREST CAPITALIZED			\$12.39
	202010	INTEREST CAPITALIZED			\$25.75
	202110	INTEREST CAPITALIZED			\$4.30
90-822 Total					\$42.44
95-865					
	202009	MISC PLANT ADJUSTMENT			\$6,885.20
95-865 Total					\$6,885.20
N-020001-00201372 Total					\$8,257.64
N-020001-00201373					
10-800					
	202011	PAYROLL-ST			\$649.76
	202101	PAYROLL-ST			\$800.46
10-800 Total					\$1,450.22

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201373					
10-803					
	202011	PAYROLL-OT			\$121.83
	202101	PAYROLL-OT			\$165.33
10-803 Total					\$287.16
27-804					
	202010	M&S ISSUE			\$378.49
	202102	M&S ISSUE			\$449.70
27-804 Total					\$828.19
50-807					
	202010	M/S STORES EXPENSE			\$75.69
	202102	M/S STORES EXPENSE			\$197.87
50-807 Total					\$273.56
51-850					
	202010	EXMPT STOCK EXPENSE			\$18.92
	202102	EXMPT STOCK EXPENSE			\$89.94
51-850 Total					\$108.86
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.78
	202102	EXEMPT STK STORES EXPENSE			\$39.57
55-857 Total					\$43.35
60-809					
	202011	WORKERS COMP INS			\$11.57
	202101	WORKERS COMP INS			\$13.42
60-809 Total					\$24.99
60-815					
	202011	MEDICAL COSTS CAP.			\$72.84
	202101	MEDICAL COSTS CAP.			\$337.16
60-815 Total					\$410.00
60-816					
	202011	401K COSTS CAP.			\$46.37
	202101	401K COSTS CAP.			\$68.96
60-816 Total					\$115.33
60-817					
	202011	PBOP COSTS CAP.			\$87.04
	202101	PBOP COSTS CAP.			\$107.01
60-817 Total					\$194.05
70-811					
	202010	CONST E&O OVERHEADS			\$203.77
	202011	CONST E&O OVERHEADS			\$458.27
	202101	CONST E&O OVERHEADS			\$537.64

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201373					
70-811					
	202102	CONST E&O OVERHEADS			\$236.31
70-811 Total					\$1,435.99
70-813					
	202010	CONST OHDS CAP			\$55.34
	202011	CONST OHDS CAP			\$115.89
	202101	CONST OHDS CAP			\$138.11
	202102	CONST OHDS CAP			\$60.70
70-813 Total					\$370.04
80-814					
	202011	SMALL TOOLS			\$23.15
	202101	SMALL TOOLS			\$48.29
80-814 Total					\$71.44
90-822					
	202009	INTEREST CAPITALIZED			\$5.20
	202010	INTEREST CAPITALIZED			\$11.72
	202011	INTEREST CAPITALIZED			\$16.15
90-822 Total					\$33.07
90-866					
	202011	PAYROLL TAXES CAP.			\$33.64
	202101	PAYROLL TAXES CAP.			\$96.29
90-866 Total					\$129.93
90-867					
	202011	PENSION COST CAP.			\$102.93
	202101	PENSION COST CAP.			\$131.06
90-867 Total					\$233.99
95-865					
	202009	MISC PLANT ADJUSTMENT			\$2,888.50
95-865 Total					\$2,888.50
N-020001-00201373 Total					\$8,898.67
N-020001-00201374					
10-800					
	202010	PAYROLL-ST			\$974.64
	202011	PAYROLL-ST			\$649.76
10-800 Total					\$1,624.40
10-803					
	202010	PAYROLL-OT			\$261.30
	202011	PAYROLL-OT			\$121.84
10-803 Total					\$383.14

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201374					
27-804					
	202010	M&S ISSUE			\$473.51
	202012	M&S ISSUE			\$573.40
	202101	M&S ISSUE			\$181.46
27-804 Total					\$1,228.37
30-820					
	202010	TRANSPORTATION JE			\$1,235.00
30-820 Total					\$1,235.00
40-805					
	202012	VOUCHERS	NEUCO	U9812003-21	\$802.36
40-805 Total					\$802.36
50-807					
	202010	M/S STORES EXPENSE			\$94.71
	202012	M/S STORES EXPENSE			\$57.34
	202101	M/S STORES EXPENSE			\$41.56
50-807 Total					\$193.61
51-850					
	202010	EXMPT STOCK EXPENSE			\$23.68
	202012	EXMPT STOCK EXPENSE			\$28.67
	202101	EXMPT STOCK EXPENSE			\$18.89
51-850 Total					\$71.24
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$4.74
	202012	EXEMPT STK STORES EXPENSE			\$2.87
	202101	EXEMPT STK STORES EXPENSE			\$8.31
55-857 Total					\$15.92
60-809					
	202010	WORKERS COMP INS			\$28.80
	202011	WORKERS COMP INS			\$11.57
60-809 Total					\$40.37
60-815					
	202010	MEDICAL COSTS CAP.			\$4.70
	202011	MEDICAL COSTS CAP.			\$72.84
60-815 Total					\$77.54
60-816					
	202010	401K COSTS CAP.			\$79.59
	202011	401K COSTS CAP.			\$46.37
60-816 Total					\$125.96
60-817					
	202010	PBOP COSTS CAP.			\$146.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201374					
60-817					
	202011	PBOP COSTS CAP.			\$87.04
60-817 Total					\$233.38
70-811					
	202010	CONST E&O OVERHEADS			\$1,583.87
	202011	CONST E&O OVERHEADS			\$458.28
	202012	CONST E&O OVERHEADS			\$670.44
	202101	CONST E&O OVERHEADS			\$49.64
70-811 Total					\$2,762.23
70-813					
	202010	CONST OHDS CAP			\$430.12
	202011	CONST OHDS CAP			\$115.89
	202012	CONST OHDS CAP			\$113.89
	202101	CONST OHDS CAP			\$12.75
70-813 Total					\$672.65
80-814					
	202010	SMALL TOOLS			\$49.44
	202011	SMALL TOOLS			\$23.15
80-814 Total					\$72.59
90-822					
	202009	INTEREST CAPITALIZED			\$12.43
	202010	INTEREST CAPITALIZED			\$35.16
	202011	INTEREST CAPITALIZED			\$48.55
	202012	INTEREST CAPITALIZED			\$27.85
90-822 Total					\$123.99
90-866					
	202010	PAYROLL TAXES CAP.			\$153.87
	202011	PAYROLL TAXES CAP.			\$33.64
90-866 Total					\$187.51
90-867					
	202010	PENSION COST CAP.			\$176.37
	202011	PENSION COST CAP.			\$102.93
90-867 Total					\$279.30
95-865					
	202009	MISC PLANT ADJUSTMENT			\$6,904.98
95-865 Total					\$6,904.98
K7-804					
	202101	ISSUE REVERSAL			(\$87.00)
K7-804 Total					(\$87.00)
N-020001-00201374 Total					\$16,947.54

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201375					
27-804					
	202010	M&S ISSUE			\$903.67
27-804 Total					\$903.67
40-805					
	202010	VOUCHERS	NEUCO	U9810002-21	\$4,161.53
40-805 Total					\$4,161.53
50-807					
	202010	M/S STORES EXPENSE			\$176.99
50-807 Total					\$176.99
51-850					
	202010	EXMPT STOCK EXPENSE			\$44.25
51-850 Total					\$44.25
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$8.85
55-857 Total					\$8.85
70-811					
	202010	CONST E&O OVERHEADS			\$2,254.66
70-811 Total					\$2,254.66
70-813					
	202010	CONST OHDS CAP			\$612.28
70-813 Total					\$612.28
90-822					
	202010	INTEREST CAPITALIZED			\$14.66
90-822 Total					\$14.66
K7-804					
	202010	ISSUE REVERSAL			(\$18.76)
K7-804 Total					(\$18.76)
N-020001-00201375 Total					\$8,158.13
N-020001-00201376					
27-804					
	202011	M&S ISSUE			\$570.92
27-804 Total					\$570.92
40-805					
	202012	VOUCHERS	NEUCO	U9811003-21	\$6,185.04
40-805 Total					\$6,185.04
50-807					
	202011	M/S STORES EXPENSE			\$57.09
50-807 Total					\$57.09

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201376					
51-850					
	202011	EXMPT STOCK EXPENSE			\$28.55
51-850 Total					\$28.55
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.86
55-857 Total					\$2.86
70-811					
	202011	CONST E&O OVERHEADS			\$262.98
	202012	CONST E&O OVERHEADS			\$2,831.20
70-811 Total					\$3,094.18
70-813					
	202011	CONST OHDS CAP			\$66.51
	202012	CONST OHDS CAP			\$480.93
70-813 Total					\$547.44
90-822					
	202011	INTEREST CAPITALIZED			\$1.78
	202012	INTEREST CAPITALIZED			\$10.33
90-822 Total					\$12.11
N-020001-00201376 Total					\$10,498.19
N-020001-00201377					
27-804					
	202011	M&S ISSUE			\$213.95
	202012	M&S ISSUE			\$0.28
27-804 Total					\$214.23
40-805					
	202011	VOUCHERS	NEUCO	U9809009-21	\$103.98
	202012	VOUCHERS	NEUCO	U9811002-21	\$4,425.74
40-805 Total					\$4,529.72
50-807					
	202011	M/S STORES EXPENSE			\$21.41
	202012	M/S STORES EXPENSE			\$0.03
50-807 Total					\$21.44
51-850					
	202011	EXMPT STOCK EXPENSE			\$10.70
	202012	EXMPT STOCK EXPENSE			\$0.01
51-850 Total					\$10.71
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.07
55-857 Total					\$1.07

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201377					
70-811					
	202011	CONST E&O OVERHEADS			\$140.03
	202012	CONST E&O OVERHEADS			\$2,026.03
70-811 Total					\$2,166.06
70-813					
	202011	CONST OHDS CAP			\$35.41
	202012	CONST OHDS CAP			\$344.16
70-813 Total					\$379.57
90-822					
	202011	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
N-020001-00201377 Total					\$7,323.27
N-020001-00201378					
27-804					
	202010	M&S ISSUE			\$500.86
	202012	M&S ISSUE			\$38.50
27-804 Total					\$539.36
40-805					
	202011	VOUCHERS	NEUCO	UA410004-21	\$4,148.83
40-805 Total					\$4,148.83
50-807					
	202010	M/S STORES EXPENSE			\$100.18
	202012	M/S STORES EXPENSE			\$3.85
50-807 Total					\$104.03
51-850					
	202010	EXMPT STOCK EXPENSE			\$25.04
	202012	EXMPT STOCK EXPENSE			\$1.93
51-850 Total					\$26.97
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.01
	202012	EXEMPT STK STORES EXPENSE			\$0.19
55-857 Total					\$5.20
70-811					
	202010	CONST E&O OVERHEADS			\$269.66
	202011	CONST E&O OVERHEADS			\$1,654.55
	202012	CONST E&O OVERHEADS			\$20.36
70-811 Total					\$1,944.57
70-813					
	202010	CONST OHDS CAP			\$73.23
	202011	CONST OHDS CAP			\$418.42

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201378					
70-813					
	202012	CONST OHDS CAP			\$3.46
70-813 Total					\$495.11
90-822					
	202010	INTEREST CAPITALIZED			\$1.75
	202011	INTEREST CAPITALIZED			\$7.35
90-822 Total					\$9.10
N-020001-00201378 Total					\$7,273.17
N-020001-00201379					
27-804					
	202011	M&S ISSUE			\$680.57
	202012	M&S ISSUE			\$104.38
27-804 Total					\$784.95
40-805					
	202011	VOUCHERS	NEUCO	U3210007-21	\$2,087.92
40-805 Total					\$2,087.92
50-807					
	202011	M/S STORES EXPENSE			\$68.07
	202012	M/S STORES EXPENSE			\$10.44
50-807 Total					\$78.51
51-850					
	202011	EXMPT STOCK EXPENSE			\$34.03
	202012	EXMPT STOCK EXPENSE			\$5.22
51-850 Total					\$39.25
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.40
	202012	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$3.92
70-811					
	202011	CONST E&O OVERHEADS			\$1,146.14
	202012	CONST E&O OVERHEADS			\$55.19
70-811 Total					\$1,201.33
70-813					
	202011	CONST OHDS CAP			\$289.85
	202012	CONST OHDS CAP			\$9.37
70-813 Total					\$299.22
90-822					
	202011	INTEREST CAPITALIZED			\$7.76

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201379					
90-822					
	202012	INTEREST CAPITALIZED			\$7.92
90-822 Total					\$15.68
N-020001-00201379 Total					\$4,510.78
N-020001-00201380					
27-804					
	202011	M&S ISSUE			\$129.15
	202101	M&S ISSUE			\$226.11
	202102	M&S ISSUE			\$1.12
27-804 Total					\$356.38
40-805					
	202101	VOUCHERS	NEUCO	U3201003-22	\$2,294.12
40-805 Total					\$2,294.12
50-807					
	202011	M/S STORES EXPENSE			\$12.92
	202101	M/S STORES EXPENSE			\$95.76
	202102	M/S STORES EXPENSE			\$0.49
50-807 Total					\$109.17
51-850					
	202011	EXMPT STOCK EXPENSE			\$6.46
	202101	EXMPT STOCK EXPENSE			\$43.54
	202102	EXMPT STOCK EXPENSE			\$0.22
51-850 Total					\$50.22
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.65
	202101	EXEMPT STK STORES EXPENSE			\$19.16
	202102	EXEMPT STK STORES EXPENSE			\$0.10
55-857 Total					\$19.91
70-811					
	202011	CONST E&O OVERHEADS			\$59.49
	202101	CONST E&O OVERHEADS			\$812.02
	202102	CONST E&O OVERHEADS			\$0.59
70-811 Total					\$872.10
70-813					
	202011	CONST OHDS CAP			\$15.05
	202101	CONST OHDS CAP			\$208.59
	202102	CONST OHDS CAP			\$0.15
70-813 Total					\$223.79
90-822					
	202011	INTEREST CAPITALIZED			\$0.40

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201380					
90-822					
	202101	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.54
K7-804					
	202101	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020001-00201380 Total					\$3,918.80
N-020001-00201381					
27-804					
	202010	M&S ISSUE			\$313.20
	202108	M&S ISSUE			\$74.78
27-804 Total					\$387.98
40-805					
	202011	VOUCHERS	NEUCO	U4610007-21	\$5,374.90
	202108	VOUCHERS	NEUCO	U9808006-22	\$1,217.88
40-805 Total					\$6,592.78
50-807					
	202010	M/S STORES EXPENSE			\$62.64
	202108	M/S STORES EXPENSE			\$32.90
50-807 Total					\$95.54
51-850					
	202010	EXMPT STOCK EXPENSE			\$15.66
	202108	EXMPT STOCK EXPENSE			\$14.96
51-850 Total					\$30.62
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.13
	202108	EXEMPT STK STORES EXPENSE			\$6.58
55-857 Total					\$9.71
70-811					
	202010	CONST E&O OVERHEADS			\$168.63
	202011	CONST E&O OVERHEADS			\$2,143.51
	202108	CONST E&O OVERHEADS			\$409.66
70-811 Total					\$2,721.80
70-813					
	202010	CONST OHDS CAP			\$45.79
	202011	CONST OHDS CAP			\$542.08
	202108	CONST OHDS CAP			\$105.23
70-813 Total					\$693.10
90-822					
	202010	INTEREST CAPITALIZED			\$1.10

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201381					
90-822					
	202011	INTEREST CAPITALIZED			\$16.70
	202108	INTEREST CAPITALIZED			\$10.56
90-822 Total					\$28.36
N-020001-00201381 Total					\$10,559.89
N-020001-00201382					
27-804					
	202010	M&S ISSUE			\$814.85
	202012	M&S ISSUE			\$17.50
27-804 Total					\$832.35
40-805					
	202011	VOUCHERS	NEUCO	U9810006-21	\$4,522.18
40-805 Total					\$4,522.18
50-807					
	202010	M/S STORES EXPENSE			\$162.97
	202012	M/S STORES EXPENSE			\$1.75
50-807 Total					\$164.72
51-850					
	202010	EXMPT STOCK EXPENSE			\$40.74
	202012	EXMPT STOCK EXPENSE			\$0.88
51-850 Total					\$41.62
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$8.15
	202012	EXEMPT STK STORES EXPENSE			\$0.09
55-857 Total					\$8.24
70-811					
	202010	CONST E&O OVERHEADS			\$438.71
	202011	CONST E&O OVERHEADS			\$1,803.45
	202012	CONST E&O OVERHEADS			\$9.26
70-811 Total					\$2,251.42
70-813					
	202010	CONST OHDS CAP			\$119.14
	202011	CONST OHDS CAP			\$456.08
	202012	CONST OHDS CAP			\$1.57
70-813 Total					\$576.79
90-822					
	202010	INTEREST CAPITALIZED			\$2.85
	202011	INTEREST CAPITALIZED			\$8.96
90-822 Total					\$11.81
N-020001-00201382 Total					\$8,409.13

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201383					
27-804					
	202010	M&S ISSUE			\$309.63
	202012	M&S ISSUE			\$5.32
27-804 Total					\$314.95
40-805					
	202011	VOUCHERS	NEUCO	U4610007-21	\$2,379.26
40-805 Total					\$2,379.26
50-807					
	202010	M/S STORES EXPENSE			\$61.92
	202012	M/S STORES EXPENSE			\$0.53
50-807 Total					\$62.45
51-850					
	202010	EXMPT STOCK EXPENSE			\$15.48
	202012	EXMPT STOCK EXPENSE			\$0.27
51-850 Total					\$15.75
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.10
	202012	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$3.13
70-811					
	202010	CONST E&O OVERHEADS			\$166.70
	202011	CONST E&O OVERHEADS			\$948.85
	202012	CONST E&O OVERHEADS			\$2.82
70-811 Total					\$1,118.37
70-813					
	202010	CONST OHDS CAP			\$45.27
	202011	CONST OHDS CAP			\$239.95
	202012	CONST OHDS CAP			\$0.48
70-813 Total					\$285.70
90-822					
	202010	INTEREST CAPITALIZED			\$1.08
	202011	INTEREST CAPITALIZED			\$8.59
	202012	INTEREST CAPITALIZED			\$7.51
90-822 Total					\$17.18
N-020001-00201383 Total					\$4,196.79
N-020001-00201384					
27-804					
	202010	M&S ISSUE			\$606.75
	202012	M&S ISSUE			\$58.16
27-804 Total					\$664.91

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201384					
40-805					
	202011	VOUCHERS	NEUCO	U4610005-21	\$782.97
	202011	VOUCHERS	NEUCO	U9810006-21	\$5,106.22
40-805 Total					\$5,889.19
50-807					
	202010	M/S STORES EXPENSE			\$117.87
	202012	M/S STORES EXPENSE			\$5.06
50-807 Total					\$122.93
51-850					
	202010	EXMPT STOCK EXPENSE			\$29.47
	202012	EXMPT STOCK EXPENSE			\$2.53
51-850 Total					\$32.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.89
	202012	EXEMPT STK STORES EXPENSE			\$0.25
55-857 Total					\$6.14
70-811					
	202010	CONST E&O OVERHEADS			\$317.31
	202011	CONST E&O OVERHEADS			\$2,348.61
	202012	CONST E&O OVERHEADS			\$26.75
70-811 Total					\$2,692.67
70-813					
	202010	CONST OHDS CAP			\$86.17
	202011	CONST OHDS CAP			\$593.94
	202012	CONST OHDS CAP			\$4.54
70-813 Total					\$684.65
90-822					
	202010	INTEREST CAPITALIZED			\$2.06
	202011	INTEREST CAPITALIZED			\$20.02
	202012	INTEREST CAPITALIZED			\$18.04
90-822 Total					\$40.12
K7-804					
	202010	ISSUE REVERSAL			(\$17.38)
	202012	ISSUE REVERSAL			(\$7.56)
K7-804 Total					(\$24.94)
N-020001-00201384 Total					\$10,107.67
N-020001-00201385					
27-804					
	202011	M&S ISSUE			\$1,101.82
	202012	M&S ISSUE			\$601.11

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201385					
27-804					
	202101	M&S ISSUE			\$104.26
27-804 Total					\$1,807.19
40-805					
	202012	VOUCHERS	NEUCO	U3212001-21	\$11,094.42
	202012	VOUCHERS	NEUCO	U4611001-21	\$4,323.37
40-805 Total					\$15,417.79
50-807					
	202011	M/S STORES EXPENSE			\$110.19
	202012	M/S STORES EXPENSE			\$24.35
	202101	M/S STORES EXPENSE			(\$98.84)
50-807 Total					\$35.70
51-850					
	202011	EXMPT STOCK EXPENSE			\$55.09
	202012	EXMPT STOCK EXPENSE			\$12.17
	202101	EXMPT STOCK EXPENSE			(\$44.93)
51-850 Total					\$22.33
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$5.51
	202012	EXEMPT STK STORES EXPENSE			\$1.22
	202101	EXEMPT STK STORES EXPENSE			(\$19.77)
55-857 Total					(\$13.04)
70-811					
	202011	CONST E&O OVERHEADS			\$507.52
	202012	CONST E&O OVERHEADS			\$7,186.16
	202101	CONST E&O OVERHEADS			(\$118.05)
70-811 Total					\$7,575.63
70-813					
	202011	CONST OHDS CAP			\$128.35
	202012	CONST OHDS CAP			\$1,220.68
	202101	CONST OHDS CAP			(\$30.32)
70-813 Total					\$1,318.71
90-822					
	202012	INTEREST CAPITALIZED			\$1.87
	202101	INTEREST CAPITALIZED			\$6.77
90-822 Total					\$8.64
90-848					
	202010	SUNDRY REVENUE			(\$13,443.00)
90-848 Total					(\$13,443.00)
K7-804					
	202012	ISSUE REVERSAL			(\$357.75)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201385					
K7-804					
	202101	ISSUE REVERSAL			(\$328.90)
K7-804 Total					(\$686.65)
N-020001-00201385 Total					\$12,043.30
N-020001-00201386					
27-804					
	202011	M&S ISSUE			\$543.86
27-804 Total					\$543.86
40-805					
	202012	VOUCHERS	NEUCO	U4611004-21	\$6,922.01
40-805 Total					\$6,922.01
50-807					
	202011	M/S STORES EXPENSE			\$54.39
50-807 Total					\$54.39
51-850					
	202011	EXMPT STOCK EXPENSE			\$27.19
51-850 Total					\$27.19
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.72
55-857 Total					\$2.72
70-811					
	202011	CONST E&O OVERHEADS			\$250.51
	202012	CONST E&O OVERHEADS			\$3,168.55
70-811 Total					\$3,419.06
70-813					
	202011	CONST OHDS CAP			\$63.35
	202012	CONST OHDS CAP			\$538.23
70-813 Total					\$601.58
90-822					
	202012	INTEREST CAPITALIZED			\$8.74
90-822 Total					\$8.74
90-848					
	202010	SUNDRY REVENUE			(\$1,400.00)
90-848 Total					(\$1,400.00)
N-020001-00201386 Total					\$10,179.55
N-020001-00201388					
27-804					
	202010	M&S ISSUE			\$524.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201388					
27-804					
	202101	M&S ISSUE			\$596.09
27-804 Total					\$1,120.67
40-805					
	202101	VOUCHERS	NEUCO	U4612008-21	\$891.08
40-805 Total					\$891.08
50-807					
	202010	M/S STORES EXPENSE			\$104.93
	202011	M/S STORES EXPENSE			(\$53.40)
	202101	M/S STORES EXPENSE			\$245.78
50-807 Total					\$297.31
51-850					
	202010	EXMPT STOCK EXPENSE			\$26.23
	202011	EXMPT STOCK EXPENSE			(\$26.70)
	202101	EXMPT STOCK EXPENSE			\$111.72
51-850 Total					\$111.25
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.25
	202011	EXEMPT STK STORES EXPENSE			(\$2.67)
	202101	EXEMPT STK STORES EXPENSE			\$49.16
55-857 Total					\$51.74
70-811					
	202010	CONST E&O OVERHEADS			\$282.44
	202011	CONST E&O OVERHEADS			(\$245.94)
	202101	CONST E&O OVERHEADS			\$564.51
70-811 Total					\$601.01
70-813					
	202010	CONST OHDS CAP			\$76.70
	202011	CONST OHDS CAP			(\$62.20)
	202101	CONST OHDS CAP			\$145.01
70-813 Total					\$159.51
90-822					
	202010	INTEREST CAPITALIZED			\$1.84
	202011	INTEREST CAPITALIZED			\$2.01
	202101	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$4.61
K7-804					
	202011	ISSUE REVERSAL			(\$533.94)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201388					
K7-804					
	202101	ISSUE REVERSAL			(\$37.50)
K7-804 Total					(\$571.44)
N-020001-00201388 Total					\$2,665.74
N-020001-00201389					
27-804					
	202010	M&S ISSUE			\$1,344.07
	202011	M&S ISSUE			\$533.94
27-804 Total					\$1,878.01
40-805					
	202011	VOUCHERS	NEUCO	U9810008-21	\$1,820.13
40-805 Total					\$1,820.13
50-807					
	202010	M/S STORES EXPENSE			\$137.53
	202011	M/S STORES EXPENSE			(\$8.73)
	202012	M/S STORES EXPENSE			(\$2.40)
50-807 Total					\$126.40
51-850					
	202010	EXMPT STOCK EXPENSE			\$34.38
	202011	EXMPT STOCK EXPENSE			(\$4.37)
	202012	EXMPT STOCK EXPENSE			(\$1.20)
51-850 Total					\$28.81
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.88
	202011	EXEMPT STK STORES EXPENSE			(\$0.44)
	202012	EXEMPT STK STORES EXPENSE			(\$0.12)
55-857 Total					\$6.32
70-811					
	202010	CONST E&O OVERHEADS			\$370.20
	202011	CONST E&O OVERHEADS			\$685.61
	202012	CONST E&O OVERHEADS			(\$12.70)
70-811 Total					\$1,043.11
70-813					
	202010	CONST OHDS CAP			\$100.53
	202011	CONST OHDS CAP			\$173.38
	202012	CONST OHDS CAP			(\$2.16)
70-813 Total					\$271.75
90-822					
	202010	INTEREST CAPITALIZED			\$2.41
	202011	INTEREST CAPITALIZED			\$9.45

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201389					
90-822					
	202012	INTEREST CAPITALIZED			\$7.01
90-822 Total					\$18.87
K7-804					
	202010	ISSUE REVERSAL			(\$656.50)
	202011	ISSUE REVERSAL			(\$621.36)
	202012	ISSUE REVERSAL			(\$24.03)
K7-804 Total					(\$1,301.89)
N-020001-00201389 Total					\$3,891.51
N-020001-00201390					
27-804					
	202011	M&S ISSUE			\$829.34
27-804 Total					\$829.34
40-805					
	202012	VOUCHERS	NEUCO	UA411006-21	\$3,816.47
40-805 Total					\$3,816.47
50-807					
	202011	M/S STORES EXPENSE			\$76.33
50-807 Total					\$76.33
51-850					
	202011	EXMPT STOCK EXPENSE			\$38.16
51-850 Total					\$38.16
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.82
55-857 Total					\$3.82
70-811					
	202011	CONST E&O OVERHEADS			\$351.58
	202012	CONST E&O OVERHEADS			\$1,746.99
70-811 Total					\$2,098.57
70-813					
	202011	CONST OHDS CAP			\$88.91
	202012	CONST OHDS CAP			\$296.75
70-813 Total					\$385.66
90-822					
	202011	INTEREST CAPITALIZED			\$2.38
	202012	INTEREST CAPITALIZED			\$7.65
90-822 Total					\$10.03

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201390					
K7-804					
	202011	ISSUE REVERSAL			(\$66.06)
K7-804 Total					(\$66.06)
N-020001-00201390 Total					\$7,192.32
N-020001-00201392					
27-804					
	202011	M&S ISSUE			\$213.31
	202012	M&S ISSUE			\$2.80
27-804 Total					\$216.11
40-805					
	202012	VOUCHERS	NEUCO	UA411005-21	\$5,715.38
40-805 Total					\$5,715.38
50-807					
	202011	M/S STORES EXPENSE			\$21.34
	202012	M/S STORES EXPENSE			\$0.28
50-807 Total					\$21.62
51-850					
	202011	EXMPT STOCK EXPENSE			\$10.67
	202012	EXMPT STOCK EXPENSE			\$0.14
51-850 Total					\$10.81
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.07
	202012	EXEMPT STK STORES EXPENSE			\$0.01
55-857 Total					\$1.08
70-811					
	202011	CONST E&O OVERHEADS			\$98.26
	202012	CONST E&O OVERHEADS			\$2,617.70
70-811 Total					\$2,715.96
70-813					
	202011	CONST OHDS CAP			\$24.85
	202012	CONST OHDS CAP			\$444.66
70-813 Total					\$469.51
90-822					
	202011	INTEREST CAPITALIZED			\$0.67
	202012	INTEREST CAPITALIZED			\$8.57
90-822 Total					\$9.24
N-020001-00201392 Total					\$9,159.71

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201393					
27-804					
	202010	M&S ISSUE			\$207.18
27-804 Total					\$207.18
40-805					
	202011	VOUCHERS	NEUCO	U4610007-21	\$2,477.26
40-805 Total					\$2,477.26
50-807					
	202010	M/S STORES EXPENSE			\$41.43
50-807 Total					\$41.43
51-850					
	202010	EXMPT STOCK EXPENSE			\$10.36
51-850 Total					\$10.36
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.07
55-857 Total					\$2.07
70-811					
	202010	CONST E&O OVERHEADS			\$111.54
	202011	CONST E&O OVERHEADS			\$987.93
70-811 Total					\$1,099.47
70-813					
	202010	CONST OHDS CAP			\$30.29
	202011	CONST OHDS CAP			\$249.84
70-813 Total					\$280.13
90-822					
	202010	INTEREST CAPITALIZED			\$0.73
	202011	INTEREST CAPITALIZED			\$4.07
90-822 Total					\$4.80
N-020001-00201393 Total					\$4,122.70
N-020001-00201394					
27-804					
	202011	M&S ISSUE			\$799.33
27-804 Total					\$799.33
40-805					
	202011	VOUCHERS	BANK AMER VISA	RIORDON JAMES OCT 2020	\$284.21
	202012	VOUCHERS	NEUCO	UA411002-21	\$4,924.87
40-805 Total					\$5,209.08
50-807					
	202011	M/S STORES EXPENSE			\$77.13
50-807 Total					\$77.13

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201394					
51-850					
	202011	EXMPT STOCK EXPENSE			\$38.56
51-850 Total					\$38.56
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.86
55-857 Total					\$3.86
70-811					
	202011	CONST E&O OVERHEADS			\$468.53
	202012	CONST E&O OVERHEADS			\$2,254.36
70-811 Total					\$2,722.89
70-813					
	202011	CONST OHDS CAP			\$118.49
	202012	CONST OHDS CAP			\$382.94
70-813 Total					\$501.43
90-822					
	202011	INTEREST CAPITALIZED			\$3.17
	202012	INTEREST CAPITALIZED			\$9.98
90-822 Total					\$13.15
K7-804					
	202011	ISSUE REVERSAL			(\$28.23)
K7-804 Total					(\$28.23)
N-020001-00201394 Total					\$9,337.20
N-020001-00201395					
27-804					
	202011	M&S ISSUE			\$255.48
27-804 Total					\$255.48
40-805					
	202101	VOUCHERS	NEUCO	U4611012-21	\$4,778.88
	202102	VOUCHERS	PETTY CASH NUNI	NUNH Petty Cash 2/1/2021	\$80.00
40-805 Total					\$4,858.88
50-807					
	202011	M/S STORES EXPENSE			\$24.96
50-807 Total					\$24.96
51-850					
	202011	EXMPT STOCK EXPENSE			\$12.47
51-850 Total					\$12.47
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.25
55-857 Total					\$1.25

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201395					
70-811					
	202011	CONST E&O OVERHEADS			\$114.90
	202102	CONST E&O OVERHEADS			\$24.33
70-811 Total					\$139.23
70-813					
	202011	CONST OHDS CAP			\$29.06
	202102	CONST OHDS CAP			\$6.25
70-813 Total					\$35.31
90-822					
	202011	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
K7-804					
	202011	ISSUE REVERSAL			(\$6.04)
K7-804 Total					(\$6.04)
N-020001-00201395 Total					\$5,322.32
N-020001-00201396					
40-805					
	202011	VOUCHERS	ONETIMEVENDOR	Refund 66749	\$3,000.00
	202101	VOUCHERS	NEUCO	U4611012-21	\$0.00
40-805 Total					\$3,000.00
70-811					
	202011	CONST E&O OVERHEADS			\$1,196.40
	202101	CONST E&O OVERHEADS			\$256.86
70-811 Total					\$1,453.26
70-813					
	202011	CONST OHDS CAP			\$302.56
	202101	CONST OHDS CAP			\$70.74
70-813 Total					\$373.30
90-822					
	202101	INTEREST CAPITALIZED			\$1.83
	202102	INTEREST CAPITALIZED			(\$1.83)
90-822 Total					\$0.00
90-848					
	202010	SUNDRY REVENUE			(\$3,000.00)
90-848 Total					(\$3,000.00)
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$1,826.56)
95-865 Total					(\$1,826.56)
N-020001-00201396 Total					(\$0.00)

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201397					
27-804					
	202012	M&S ISSUE			\$318.41
27-804 Total					\$318.41
40-805					
	202012	VOUCHERS	NEUCO	U9811010-21	\$3,707.02
40-805 Total					\$3,707.02
50-807					
	202012	M/S STORES EXPENSE			\$31.85
50-807 Total					\$31.85
51-850					
	202012	EXMPT STOCK EXPENSE			\$15.92
51-850 Total					\$15.92
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.59
55-857 Total					\$1.59
70-811					
	202012	CONST E&O OVERHEADS			\$1,865.24
70-811 Total					\$1,865.24
70-813					
	202012	CONST OHDS CAP			\$316.84
70-813 Total					\$316.84
90-822					
	202012	INTEREST CAPITALIZED			\$5.63
90-822 Total					\$5.63
N-020001-00201397 Total					\$6,262.50
N-020001-00201399					
27-804					
	202011	M&S ISSUE			\$790.81
27-804 Total					\$790.81
40-805					
	202101	VOUCHERS	NEUCO	U4610007-21	\$5,627.87
40-805 Total					\$5,627.87
50-807					
	202011	M/S STORES EXPENSE			\$79.08
50-807 Total					\$79.08
51-850					
	202011	EXMPT STOCK EXPENSE			\$39.54
51-850 Total					\$39.54

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201399					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.95
55-857 Total					\$3.95
70-811					
	202011	CONST E&O OVERHEADS			\$364.26
	202101	CONST E&O OVERHEADS			\$2,244.39
70-811 Total					\$2,608.65
70-813					
	202011	CONST OHDS CAP			\$92.12
	202101	CONST OHDS CAP			\$567.59
70-813 Total					\$659.71
90-822					
	202011	INTEREST CAPITALIZED			\$2.47
90-822 Total					\$2.47
N-020001-00201399 Total					\$9,812.08
N-020001-00201401					
27-804					
	202010	M&S ISSUE			\$922.74
27-804 Total					\$922.74
40-805					
	202011	VOUCHERS	NEUCO	U4810009-21	\$8,034.45
40-805 Total					\$8,034.45
50-807					
	202010	M/S STORES EXPENSE			\$184.54
	202011	M/S STORES EXPENSE			(\$3.81)
	202012	M/S STORES EXPENSE			(\$15.82)
50-807 Total					\$164.91
51-850					
	202010	EXMPT STOCK EXPENSE			\$46.14
	202011	EXMPT STOCK EXPENSE			(\$1.91)
	202012	EXMPT STOCK EXPENSE			(\$7.91)
51-850 Total					\$36.32
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$9.23
	202011	EXEMPT STK STORES EXPENSE			(\$0.19)
	202012	EXEMPT STK STORES EXPENSE			(\$0.79)
55-857 Total					\$8.25
70-811					
	202010	CONST E&O OVERHEADS			\$496.80
	202011	CONST E&O OVERHEADS			\$3,186.58

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201401					
70-811					
	202012	CONST E&O OVERHEADS			(\$83.64)
70-811 Total					\$3,599.74
70-813					
	202010	CONST OHDS CAP			\$134.91
	202011	CONST OHDS CAP			\$805.86
	202012	CONST OHDS CAP			(\$14.21)
70-813 Total					\$926.56
90-822					
	202010	INTEREST CAPITALIZED			\$3.23
	202011	INTEREST CAPITALIZED			\$14.38
90-822 Total					\$17.61
95-865					
	202011	MISC PLANT ADJUSTMENT			\$411.72
95-865 Total					\$411.72
K7-804					
	202011	ISSUE REVERSAL			(\$38.11)
	202012	ISSUE REVERSAL			(\$158.20)
K7-804 Total					(\$196.31)
N-020001-00201401 Total					\$13,925.99
N-020001-00201402					
27-804					
	202011	M&S ISSUE			\$320.45
	202012	M&S ISSUE			\$3.08
27-804 Total					\$323.53
40-805					
	202011	VOUCHERS	NEUCO	U9810011-21	\$103.98
	202012	VOUCHERS	NEUCO	U9811002-21	\$4,335.46
40-805 Total					\$4,439.44
50-807					
	202011	M/S STORES EXPENSE			\$32.06
	202012	M/S STORES EXPENSE			\$0.31
50-807 Total					\$32.37
51-850					
	202011	EXMPT STOCK EXPENSE			\$16.02
	202012	EXMPT STOCK EXPENSE			\$0.15
51-850 Total					\$16.17
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.60

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201402					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$1.62
70-811					
	202011	CONST E&O OVERHEADS			\$189.08
	202012	CONST E&O OVERHEADS			\$1,986.19
70-811 Total					\$2,175.27
70-813					
	202011	CONST OHDS CAP			\$47.82
	202012	CONST OHDS CAP			\$337.38
70-813 Total					\$385.20
90-822					
	202011	INTEREST CAPITALIZED			\$1.28
	202012	INTEREST CAPITALIZED			\$7.28
90-822 Total					\$8.56
N-020001-00201402 Total					\$7,382.16
N-020001-00201404					
27-804					
	202011	M&S ISSUE			\$233.25
	202101	M&S ISSUE			\$2.80
27-804 Total					\$236.05
40-805					
	202010	VOUCHERS	CITY SOMERSW	Permit 34 West High	\$70.00
	202012	VOUCHERS	NEUCO	UA411005-21	\$8,304.80
	202101	VOUCHERS	S W COLE ENGIN	100371	\$121.16
40-805 Total					\$8,495.96
50-807					
	202011	M/S STORES EXPENSE			\$22.13
	202101	M/S STORES EXPENSE			\$1.23
50-807 Total					\$23.36
51-850					
	202011	EXMPT STOCK EXPENSE			\$11.06
	202101	EXMPT STOCK EXPENSE			\$0.56
51-850 Total					\$11.62
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.11
	202101	EXEMPT STK STORES EXPENSE			\$0.25
55-857 Total					\$1.36
70-811					
	202010	CONST E&O OVERHEADS			\$29.91

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201404					
70-811					
	202011	CONST E&O OVERHEADS			\$101.88
	202012	CONST E&O OVERHEADS			\$3,801.52
	202101	CONST E&O OVERHEADS			\$38.31
70-811 Total					\$3,971.62
70-813					
	202010	CONST OHDS CAP			\$8.12
	202011	CONST OHDS CAP			\$25.76
	202012	CONST OHDS CAP			\$645.75
	202101	CONST OHDS CAP			\$9.84
70-813 Total					\$689.47
90-822					
	202010	INTEREST CAPITALIZED			\$0.19
	202011	INTEREST CAPITALIZED			\$1.08
	202012	INTEREST CAPITALIZED			\$12.36
90-822 Total					\$13.63
K7-804					
	202011	ISSUE REVERSAL			(\$12.08)
K7-804 Total					(\$12.08)
N-020001-00201404 Total					\$13,430.99
N-020001-00201405					
27-804					
	202011	M&S ISSUE			\$566.81
	202101	M&S ISSUE			\$8.40
27-804 Total					\$575.21
40-805					
	202011	VOUCHERS	NEUCO	U4610007-21	\$10,354.33
	202101	VOUCHERS	NEUCO	U4610007-21	(\$5,627.87)
40-805 Total					\$4,726.46
50-807					
	202011	M/S STORES EXPENSE			\$56.68
	202101	M/S STORES EXPENSE			\$3.70
50-807 Total					\$60.38
51-850					
	202011	EXMPT STOCK EXPENSE			\$28.34
	202101	EXMPT STOCK EXPENSE			\$1.68
51-850 Total					\$30.02
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.83

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201405					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$3.57
70-811					
	202011	CONST E&O OVERHEADS			\$4,390.39
	202101	CONST E&O OVERHEADS			(\$2,239.97)
70-811 Total					\$2,150.42
70-813					
	202011	CONST OHDS CAP			\$1,110.30
	202101	CONST OHDS CAP			(\$566.46)
70-813 Total					\$543.84
90-822					
	202011	INTEREST CAPITALIZED			\$29.72
90-822 Total					\$29.72
N-020001-00201405 Total					\$8,119.62
N-020001-00201406					
27-804					
	202010	M&S ISSUE			\$714.46
	202012	M&S ISSUE			\$240.00
27-804 Total					\$954.46
40-805					
	202011	VOUCHERS	NEUCO	U9810008-21	\$1,498.13
40-805 Total					\$1,498.13
50-807					
	202010	M/S STORES EXPENSE			\$136.01
	202011	M/S STORES EXPENSE			(\$24.00)
	202012	M/S STORES EXPENSE			\$24.00
50-807 Total					\$136.01
51-850					
	202010	EXMPT STOCK EXPENSE			\$34.00
	202011	EXMPT STOCK EXPENSE			(\$12.00)
	202012	EXMPT STOCK EXPENSE			\$12.00
51-850 Total					\$34.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.80
	202011	EXEMPT STK STORES EXPENSE			(\$1.20)
	202012	EXEMPT STK STORES EXPENSE			\$1.20
55-857 Total					\$6.80
70-811					
	202010	CONST E&O OVERHEADS			\$366.15

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201406					
70-811					
	202011	CONST E&O OVERHEADS			\$486.90
	202012	CONST E&O OVERHEADS			\$126.89
70-811 Total					\$979.94
70-813					
	202010	CONST OHDS CAP			\$99.43
	202011	CONST OHDS CAP			\$123.14
	202012	CONST OHDS CAP			\$21.55
70-813 Total					\$244.12
90-822					
	202010	INTEREST CAPITALIZED			\$2.38
	202011	INTEREST CAPITALIZED			\$8.06
	202012	INTEREST CAPITALIZED			\$6.06
90-822 Total					\$16.50
K7-804					
	202010	ISSUE REVERSAL			(\$34.38)
	202011	ISSUE REVERSAL			(\$240.00)
K7-804 Total					(\$274.38)
N-020001-00201406 Total					\$3,595.58
N-020001-00201407					
27-804					
	202010	M&S ISSUE			\$706.67
	202012	M&S ISSUE			\$295.38
27-804 Total					\$1,002.05
40-805					
	202011	VOUCHERS	NEUCO	U9810008-21	\$1,498.13
40-805 Total					\$1,498.13
50-807					
	202010	M/S STORES EXPENSE			\$121.40
	202011	M/S STORES EXPENSE			(\$24.00)
	202012	M/S STORES EXPENSE			\$29.54
50-807 Total					\$126.94
51-850					
	202010	EXMPT STOCK EXPENSE			\$30.35
	202011	EXMPT STOCK EXPENSE			(\$12.00)
	202012	EXMPT STOCK EXPENSE			\$14.77
51-850 Total					\$33.12
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.07
	202011	EXEMPT STK STORES EXPENSE			(\$1.20)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201407					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.48
55-857 Total					\$6.35
70-811					
	202010	CONST E&O OVERHEADS			\$326.80
	202011	CONST E&O OVERHEADS			\$486.90
	202012	CONST E&O OVERHEADS			\$156.17
70-811 Total					\$969.87
70-813					
	202010	CONST OHDS CAP			\$88.75
	202011	CONST OHDS CAP			\$123.14
	202012	CONST OHDS CAP			\$26.53
70-813 Total					\$238.42
90-822					
	202010	INTEREST CAPITALIZED			\$2.12
	202011	INTEREST CAPITALIZED			\$7.55
	202012	INTEREST CAPITALIZED			\$5.89
90-822 Total					\$15.56
K7-804					
	202010	ISSUE REVERSAL			(\$99.69)
	202011	ISSUE REVERSAL			(\$240.00)
K7-804 Total					(\$339.69)
N-020001-00201407 Total					\$3,550.75
N-020001-00201409					
27-804					
	202011	M&S ISSUE			\$419.58
	202012	M&S ISSUE			\$484.53
	202102	M&S ISSUE			\$302.75
	202103	M&S ISSUE			\$304.00
27-804 Total					\$1,510.86
40-805					
	202012	VOUCHERS	NEUCO	U4612002-21	\$4,182.42
	202104	VOUCHERS	NEUCO	U9803003-22	\$1,867.76
40-805 Total					\$6,050.18
50-807					
	202011	M/S STORES EXPENSE			\$41.96
	202012	M/S STORES EXPENSE			\$19.95
	202102	M/S STORES EXPENSE			\$67.05
	202103	M/S STORES EXPENSE			\$133.75
	202104	M/S STORES EXPENSE			(\$2.84)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201409					
50-807					
	202105	M/S STORES EXPENSE			(\$132.02)
50-807 Total					\$127.85
51-850					
	202011	EXMPT STOCK EXPENSE			\$20.98
	202012	EXMPT STOCK EXPENSE			\$9.97
	202102	EXMPT STOCK EXPENSE			\$30.48
	202103	EXMPT STOCK EXPENSE			\$60.80
	202104	EXMPT STOCK EXPENSE			(\$1.29)
	202105	EXMPT STOCK EXPENSE			(\$60.01)
51-850 Total					\$60.93
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.10
	202012	EXEMPT STK STORES EXPENSE			\$1.00
	202102	EXEMPT STK STORES EXPENSE			\$13.41
	202103	EXEMPT STK STORES EXPENSE			\$26.75
	202104	EXEMPT STK STORES EXPENSE			(\$0.57)
	202105	EXEMPT STK STORES EXPENSE			(\$26.40)
55-857 Total					\$16.29
70-811					
	202011	CONST E&O OVERHEADS			\$193.27
	202012	CONST E&O OVERHEADS			\$2,019.94
	202102	CONST E&O OVERHEADS			\$80.08
	202103	CONST E&O OVERHEADS			\$159.74
	202104	CONST E&O OVERHEADS			\$564.60
	202105	CONST E&O OVERHEADS			(\$157.67)
70-811 Total					\$2,859.96
70-813					
	202011	CONST OHDS CAP			\$48.88
	202012	CONST OHDS CAP			\$343.12
	202102	CONST OHDS CAP			\$20.57
	202103	CONST OHDS CAP			\$41.03
	202104	CONST OHDS CAP			\$145.03
	202105	CONST OHDS CAP			(\$40.50)
70-813 Total					\$558.13
90-822					
	202011	INTEREST CAPITALIZED			\$1.31
	202012	INTEREST CAPITALIZED			\$14.81
	202102	INTEREST CAPITALIZED			\$8.45
	202103	INTEREST CAPITALIZED			\$9.05
	202104	INTEREST CAPITALIZED			\$10.86

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201409					
90-822					
	202105	INTEREST CAPITALIZED			\$5.94
90-822 Total					\$50.42
K7-804					
	202012	ISSUE REVERSAL			(\$285.10)
	202102	ISSUE REVERSAL			(\$150.35)
	202104	ISSUE REVERSAL			(\$6.46)
	202105	ISSUE REVERSAL			(\$300.06)
K7-804 Total					(\$741.97)
N-020001-00201409 Total					\$10,492.65
N-020001-00201410					
27-804					
	202011	M&S ISSUE			\$81.38
	202101	M&S ISSUE			\$273.58
	202104	M&S ISSUE			\$280.14
27-804 Total					\$635.10
40-805					
	202011	VOUCHERS	BANK AMER VISA	RIORDON JAMES OCT 2020	\$284.21
	202012	VOUCHERS	NEUCO	UA411002-21	\$1,991.26
	202105	VOUCHERS	NEUCO	UA404002-22	\$2,056.18
40-805 Total					\$4,331.65
50-807					
	202011	M/S STORES EXPENSE			\$8.14
	202101	M/S STORES EXPENSE			\$3.70
	202104	M/S STORES EXPENSE			\$123.26
	202105	M/S STORES EXPENSE			(\$4.19)
50-807 Total					\$130.91
51-850					
	202011	EXMPT STOCK EXPENSE			\$4.07
	202101	EXMPT STOCK EXPENSE			\$1.68
	202104	EXMPT STOCK EXPENSE			\$56.03
	202105	EXMPT STOCK EXPENSE			(\$1.90)
51-850 Total					\$59.88
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.41
	202101	EXEMPT STK STORES EXPENSE			\$0.74
	202104	EXEMPT STK STORES EXPENSE			\$24.65
	202105	EXEMPT STK STORES EXPENSE			(\$0.84)
55-857 Total					\$24.96
70-811					
	202011	CONST E&O OVERHEADS			\$150.83

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201410					
70-811					
	202012	CONST E&O OVERHEADS			\$911.50
	202101	CONST E&O OVERHEADS			\$4.41
	202104	CONST E&O OVERHEADS			\$147.21
	202105	CONST E&O OVERHEADS			\$620.28
70-811 Total					\$1,834.23
70-813					
	202011	CONST OHDS CAP			\$38.14
	202012	CONST OHDS CAP			\$154.83
	202101	CONST OHDS CAP			\$1.13
	202104	CONST OHDS CAP			\$37.81
	202105	CONST OHDS CAP			\$159.34
70-813 Total					\$391.25
90-822					
	202011	INTEREST CAPITALIZED			\$1.02
	202012	INTEREST CAPITALIZED			\$7.55
	202101	INTEREST CAPITALIZED			\$4.00
	202104	INTEREST CAPITALIZED			\$4.38
	202105	INTEREST CAPITALIZED			\$3.15
90-822 Total					\$20.10
K7-804					
	202101	ISSUE REVERSAL			(\$265.19)
	202105	ISSUE REVERSAL			(\$9.52)
K7-804 Total					(\$274.71)
N-020001-00201410 Total					\$7,153.37
N-020001-00201411					
40-805					
	202012	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	\$142.10
	202108	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	(\$142.10)
40-805 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$65.05
	202108	CONST E&O OVERHEADS			(\$65.05)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$11.05
	202108	CONST OHDS CAP			(\$11.05)
70-813 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$0.39

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201411					
90-822					
	202102	INTEREST CAPITALIZED			(\$0.39)
90-822 Total					\$0.00
N-020001-00201411 Total					\$0.00
N-020001-00201412					
40-805					
	202012	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	\$142.11
	202108	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	(\$142.11)
40-805 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$65.05
	202108	CONST E&O OVERHEADS			(\$65.05)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$11.05
	202108	CONST OHDS CAP			(\$11.05)
70-813 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$0.39
	202102	INTEREST CAPITALIZED			(\$0.39)
90-822 Total					\$0.00
N-020001-00201412 Total					\$0.00
N-020001-00201413					
27-804					
	202011	M&S ISSUE			\$683.20
	202101	M&S ISSUE			\$3.50
27-804 Total					\$686.70
40-805					
	202012	VOUCHERS	NEUCO	UA411008-21	\$3,209.92
40-805 Total					\$3,209.92
50-807					
	202011	M/S STORES EXPENSE			\$65.02
	202101	M/S STORES EXPENSE			\$1.54
50-807 Total					\$66.56
51-850					
	202011	EXMPT STOCK EXPENSE			\$32.51
	202101	EXMPT STOCK EXPENSE			\$0.70
51-850 Total					\$33.21

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201413					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.25
	202101	EXEMPT STK STORES EXPENSE			\$0.31
55-857 Total					\$3.56
70-811					
	202011	CONST E&O OVERHEADS			\$299.48
	202012	CONST E&O OVERHEADS			\$1,469.34
	202101	CONST E&O OVERHEADS			\$1.84
70-811 Total					\$1,770.66
70-813					
	202011	CONST OHDS CAP			\$75.74
	202012	CONST OHDS CAP			\$249.59
	202101	CONST OHDS CAP			\$0.47
70-813 Total					\$325.80
90-822					
	202011	INTEREST CAPITALIZED			\$2.03
	202012	INTEREST CAPITALIZED			\$6.46
90-822 Total					\$8.49
K7-804					
	202011	ISSUE REVERSAL			(\$33.03)
K7-804 Total					(\$33.03)
N-020001-00201413 Total					\$6,071.87
N-020001-00201414					
27-804					
	202011	M&S ISSUE			\$430.58
	202101	M&S ISSUE			\$12.60
27-804 Total					\$443.18
40-805					
	202012	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	\$284.21
	202012	VOUCHERS	NEUCO	U4611006-21	\$4,446.02
40-805 Total					\$4,730.23
50-807					
	202011	M/S STORES EXPENSE			\$43.07
	202101	M/S STORES EXPENSE			(\$30.91)
50-807 Total					\$12.16
51-850					
	202011	EXMPT STOCK EXPENSE			\$21.53
	202101	EXMPT STOCK EXPENSE			(\$14.05)
51-850 Total					\$7.48

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201414					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.15
	202101	EXEMPT STK STORES EXPENSE			(\$6.18)
55-857 Total					(\$4.03)
70-811					
	202011	CONST E&O OVERHEADS			\$198.34
	202012	CONST E&O OVERHEADS			\$2,165.26
	202101	CONST E&O OVERHEADS			(\$36.91)
70-811 Total					\$2,326.69
70-813					
	202011	CONST OHDS CAP			\$50.16
	202012	CONST OHDS CAP			\$367.80
	202101	CONST OHDS CAP			(\$9.48)
70-813 Total					\$408.48
90-822					
	202011	INTEREST CAPITALIZED			\$1.34
	202012	INTEREST CAPITALIZED			\$7.88
90-822 Total					\$9.22
K7-804					
	202101	ISSUE REVERSAL			(\$82.85)
K7-804 Total					(\$82.85)
N-020001-00201414 Total					\$7,850.56
N-020001-00201415					
27-804					
	202011	M&S ISSUE			\$207.70
	202012	M&S ISSUE			\$3.64
27-804 Total					\$211.34
40-805					
	202012	VOUCHERS	NEUCO	U9811004-21	\$2,030.09
40-805 Total					\$2,030.09
50-807					
	202011	M/S STORES EXPENSE			\$20.78
	202012	M/S STORES EXPENSE			\$0.36
50-807 Total					\$21.14
51-850					
	202011	EXMPT STOCK EXPENSE			\$10.39
	202012	EXMPT STOCK EXPENSE			\$0.18
51-850 Total					\$10.57
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.04

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201415					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$1.06
70-811					
	202011	CONST E&O OVERHEADS			\$95.68
	202012	CONST E&O OVERHEADS			\$931.19
70-811 Total					\$1,026.87
70-813					
	202011	CONST OHDS CAP			\$24.20
	202012	CONST OHDS CAP			\$158.18
70-813 Total					\$182.38
90-822					
	202011	INTEREST CAPITALIZED			\$0.65
	202012	INTEREST CAPITALIZED			\$3.46
90-822 Total					\$4.11
N-020001-00201415 Total					\$3,487.56
N-020001-00201416					
27-804					
	202011	M&S ISSUE			\$246.96
	202012	M&S ISSUE			\$4.76
27-804 Total					\$251.72
40-805					
	202012	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	\$284.21
	202012	VOUCHERS	NEUCO	U4611006-21	\$4,362.78
40-805 Total					\$4,646.99
50-807					
	202011	M/S STORES EXPENSE			\$24.71
	202012	M/S STORES EXPENSE			(\$4.85)
50-807 Total					\$19.86
51-850					
	202011	EXMPT STOCK EXPENSE			\$12.35
	202012	EXMPT STOCK EXPENSE			(\$2.42)
51-850 Total					\$9.93
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.24
	202012	EXEMPT STK STORES EXPENSE			(\$0.24)
55-857 Total					\$1.00
70-811					
	202011	CONST E&O OVERHEADS			\$113.76

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201416					
70-811					
	202012	CONST E&O OVERHEADS			\$2,101.53
70-811 Total					\$2,215.29
70-813					
	202011	CONST OHDS CAP			\$28.77
	202012	CONST OHDS CAP			\$356.98
70-813 Total					\$385.75
90-822					
	202011	INTEREST CAPITALIZED			\$0.77
	202012	INTEREST CAPITALIZED			\$7.11
90-822 Total					\$7.88
K7-804					
	202012	ISSUE REVERSAL			(\$53.25)
K7-804 Total					(\$53.25)
N-020001-00201416 Total					\$7,485.17
N-020001-00201417					
10-800					
	202101	PAYROLL-ST			\$219.02
10-800 Total					\$219.02
10-803					
	202101	PAYROLL-OT			\$134.70
10-803 Total					\$134.70
27-804					
	202101	M&S ISSUE			\$667.95
	202106	M&S ISSUE			\$493.10
	202107	M&S ISSUE			\$96.68
27-804 Total					\$1,257.73
40-805					
	202101	VOUCHERS	JDH INSPECTION	20-1046	\$945.80
	202101	VOUCHERS	NEUCO	UA412004-21	\$4,038.89
	202102	VOUCHERS	NEUCO	U3201007-22	\$2,587.77
	202102	VOUCHERS	PETTY CASH NUNI	NUNH Petty Cash 2/1/2021	\$100.00
	202107	VOUCHERS	NEUCO	U4806002-22	\$942.76
	202107	VOUCHERS	NEUCO	U4806008-22	\$811.92
40-805 Total					\$9,427.14
50-807					
	202101	M/S STORES EXPENSE			\$293.91
	202106	M/S STORES EXPENSE			\$216.97
	202107	M/S STORES EXPENSE			\$38.84
50-807 Total					\$549.72

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201417					
51-850					
	202101	EXMPT STOCK EXPENSE			\$133.59
	202106	EXMPT STOCK EXPENSE			\$98.62
	202107	EXMPT STOCK EXPENSE			\$17.66
51-850 Total					\$249.87
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$58.78
	202106	EXEMPT STK STORES EXPENSE			\$43.39
	202107	EXEMPT STK STORES EXPENSE			\$7.77
55-857 Total					\$109.94
60-809					
	202101	WORKERS COMP INS			\$4.92
60-809 Total					\$4.92
60-815					
	202101	MEDICAL COSTS CAP.			\$123.48
60-815 Total					\$123.48
60-816					
	202101	401K COSTS CAP.			\$25.26
60-816 Total					\$25.26
60-817					
	202101	PBOP COSTS CAP.			\$39.19
60-817 Total					\$39.19
70-811					
	202101	CONST E&O OVERHEADS			\$2,063.76
	202102	CONST E&O OVERHEADS			\$817.35
	202106	CONST E&O OVERHEADS			\$259.12
	202107	CONST E&O OVERHEADS			\$579.99
70-811 Total					\$3,720.22
70-813					
	202101	CONST OHDS CAP			\$530.12
	202102	CONST OHDS CAP			\$209.96
	202106	CONST OHDS CAP			\$66.56
	202107	CONST OHDS CAP			\$148.99
70-813 Total					\$955.63
80-814					
	202101	SMALL TOOLS			\$17.69
80-814 Total					\$17.69
90-822					
	202101	INTEREST CAPITALIZED			\$5.16
	202102	INTEREST CAPITALIZED			\$12.36
	202106	INTEREST CAPITALIZED			\$15.05

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201417					
90-822					
	202107	INTEREST CAPITALIZED			\$8.58
90-822 Total					\$41.15
90-866					
	202101	PAYROLL TAXES CAP.			\$35.27
90-866 Total					\$35.27
90-867					
	202101	PENSION COST CAP.			\$48.00
90-867 Total					\$48.00
K7-804					
	202107	ISSUE REVERSAL			(\$8.40)
K7-804 Total					(\$8.40)
N-020001-00201417 Total					\$16,950.53
N-020001-00201418					
27-804					
	202011	M&S ISSUE			\$267.87
27-804 Total					\$267.87
40-805					
	202012	VOUCHERS	NEUCO	U4611006-21	\$2,548.22
40-805 Total					\$2,548.22
50-807					
	202011	M/S STORES EXPENSE			\$26.79
50-807 Total					\$26.79
51-850					
	202011	EXMPT STOCK EXPENSE			\$13.39
51-850 Total					\$13.39
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.34
55-857 Total					\$1.34
70-811					
	202011	CONST E&O OVERHEADS			\$123.38
	202012	CONST E&O OVERHEADS			\$1,166.45
70-811 Total					\$1,289.83
70-813					
	202011	CONST OHDS CAP			\$31.20
	202012	CONST OHDS CAP			\$198.14
70-813 Total					\$229.34
90-822					
	202011	INTEREST CAPITALIZED			\$0.84

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201418					
90-822					
	202012	INTEREST CAPITALIZED			\$4.36
90-822 Total					\$5.20
N-020001-00201418 Total					\$4,381.98
N-020001-00201419					
27-804					
	202011	M&S ISSUE			\$964.26
	202012	M&S ISSUE			\$112.00
27-804 Total					\$1,076.26
40-805					
	202012	VOUCHERS	NEUCO	U4611001-21	\$7,744.29
40-805 Total					\$7,744.29
50-807					
	202011	M/S STORES EXPENSE			\$93.14
	202012	M/S STORES EXPENSE			(\$16.63)
50-807 Total					\$76.51
51-850					
	202011	EXMPT STOCK EXPENSE			\$46.56
	202012	EXMPT STOCK EXPENSE			(\$8.31)
51-850 Total					\$38.25
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$4.66
	202012	EXEMPT STK STORES EXPENSE			(\$0.83)
55-857 Total					\$3.83
70-811					
	202011	CONST E&O OVERHEADS			\$428.95
	202012	CONST E&O OVERHEADS			\$3,457.05
70-811 Total					\$3,886.00
70-813					
	202011	CONST OHDS CAP			\$108.48
	202012	CONST OHDS CAP			\$587.24
70-813 Total					\$695.72
90-822					
	202012	INTEREST CAPITALIZED			\$9.01
90-822 Total					\$9.01
90-848					
	202011	SUNDRY REVENUE			(\$2,406.00)
90-848 Total					(\$2,406.00)

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201419					
K7-804					
	202011	ISSUE REVERSAL			(\$33.03)
	202012	ISSUE REVERSAL			(\$278.26)
K7-804 Total					(\$311.29)
N-020001-00201419 Total					\$10,812.58
N-020001-00201422					
27-804					
	202012	M&S ISSUE			\$1,256.91
	202110	M&S ISSUE			(\$1,256.91)
27-804 Total					\$0.00
40-805					
	202102	VOUCHERS	PETTY CASH NUNI	NUNH Petty Cash 2/1/2021	\$50.00
	202107	VOUCHERS	TREAS NH	NHB21-2279	\$25.00
	202110	VOUCHERS	PETTY CASH NUNI	NUNH Petty Cash 2/1/2021	(\$50.00)
	202110	VOUCHERS	TREAS NH	NHB21-2279	(\$25.00)
40-805 Total					\$0.00
50-807					
	202012	M/S STORES EXPENSE			\$125.68
	202101	M/S STORES EXPENSE			(\$414.44)
	202110	M/S STORES EXPENSE			\$154.12
50-807 Total					(\$134.64)
51-850					
	202012	EXMPT STOCK EXPENSE			\$62.85
	202101	EXMPT STOCK EXPENSE			(\$188.39)
	202110	EXMPT STOCK EXPENSE			\$49.04
51-850 Total					(\$76.50)
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$6.29
	202101	EXEMPT STK STORES EXPENSE			(\$82.89)
	202110	EXEMPT STK STORES EXPENSE			\$42.94
55-857 Total					(\$33.66)
70-811					
	202012	CONST E&O OVERHEADS			\$664.53
	202101	CONST E&O OVERHEADS			(\$494.97)
	202102	CONST E&O OVERHEADS			\$15.21
	202107	CONST E&O OVERHEADS			\$7.60
	202110	CONST E&O OVERHEADS			(\$439.96)
70-811 Total					(\$247.59)
70-813					
	202012	CONST OHDS CAP			\$112.88
	202101	CONST OHDS CAP			(\$127.14)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201422					
70-813					
	202102	CONST OHDS CAP			\$3.91
	202107	CONST OHDS CAP			\$1.96
	202110	CONST OHDS CAP			(\$45.30)
70-813 Total					(\$53.69)
80-814					
	202110	SMALL TOOLS			(\$27.54)
80-814 Total					(\$27.54)
90-822					
	202012	INTEREST CAPITALIZED			\$4.01
	202101	INTEREST CAPITALIZED			\$1.21
	202102	INTEREST CAPITALIZED			\$0.02
	202107	INTEREST CAPITALIZED			\$0.07
	202202	INTEREST CAPITALIZED			(\$5.31)
90-822 Total					(\$0.00)
95-865					
	202202	MISC PLANT ADJUSTMENT			\$879.62
95-865 Total					\$879.62
K7-804					
	202101	ISSUE REVERSAL			(\$941.93)
	202110	ISSUE REVERSAL			\$635.93
K7-804 Total					(\$306.00)
N-020001-00201422 Total					\$0.00
N-020001-00201423					
27-804					
	202012	M&S ISSUE			\$774.48
	202110	M&S ISSUE			(\$774.48)
27-804 Total					\$0.00
50-807					
	202012	M/S STORES EXPENSE			\$77.44
	202101	M/S STORES EXPENSE			(\$337.07)
	202110	M/S STORES EXPENSE			\$256.04
50-807 Total					(\$3.59)
51-850					
	202012	EXMPT STOCK EXPENSE			\$38.72
	202101	EXMPT STOCK EXPENSE			(\$153.22)
	202110	EXMPT STOCK EXPENSE			\$112.46
51-850 Total					(\$2.04)
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$3.87

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201423					
55-857					
	202101	EXEMPT STK STORES EXPENSE			(\$67.42)
	202110	EXEMPT STK STORES EXPENSE			\$62.65
55-857 Total					(\$0.90)
70-811					
	202012	CONST E&O OVERHEADS			\$409.46
	202101	CONST E&O OVERHEADS			(\$402.57)
	202110	CONST E&O OVERHEADS			(\$13.49)
70-811 Total					(\$6.60)
70-813					
	202012	CONST OHDS CAP			\$69.55
	202101	CONST OHDS CAP			(\$103.41)
	202110	CONST OHDS CAP			\$32.43
70-813 Total					(\$1.43)
80-814					
	202110	SMALL TOOLS			(\$0.73)
80-814 Total					(\$0.73)
90-822					
	202012	INTEREST CAPITALIZED			\$2.47
	202101	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$2.97
95-865					
	202202	MISC PLANT ADJUSTMENT			\$23.45
95-865 Total					\$23.45
K7-804					
	202101	ISSUE REVERSAL			(\$766.09)
	202110	ISSUE REVERSAL			\$757.93
K7-804 Total					(\$8.16)
N-020001-00201423 Total					\$2.97
N-020001-00201424					
27-804					
	202012	M&S ISSUE			\$988.49
	202101	M&S ISSUE			\$7.00
27-804 Total					\$995.49
40-805					
	202012	VOUCHERS	NEUCO	UA411012-21	\$3,729.68
	202012	VOUCHERS	NEUCO	UA412001-21	\$6,453.90
40-805 Total					\$10,183.58
50-807					
	202012	M/S STORES EXPENSE			\$98.85

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201424					
50-807					
	202101	M/S STORES EXPENSE			\$3.08
50-807 Total					\$101.93
51-850					
	202012	EXMPT STOCK EXPENSE			\$49.42
	202101	EXMPT STOCK EXPENSE			\$1.40
51-850 Total					\$50.82
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$4.94
	202101	EXEMPT STK STORES EXPENSE			\$0.62
55-857 Total					\$5.56
70-811					
	202012	CONST E&O OVERHEADS			\$5,184.14
	202101	CONST E&O OVERHEADS			\$3.68
70-811 Total					\$5,187.82
70-813					
	202012	CONST OHDS CAP			\$880.61
	202101	CONST OHDS CAP			\$0.95
70-813 Total					\$881.56
90-822					
	202012	INTEREST CAPITALIZED			\$15.65
90-822 Total					\$15.65
N-020001-00201424 Total					\$17,422.41
N-020001-00201425					
27-804					
	202011	M&S ISSUE			\$2,003.09
	202101	M&S ISSUE			\$297.72
27-804 Total					\$2,300.81
40-805					
	202012	VOUCHERS	NEUCO	U9811003-21	\$8,350.55
	202012	VOUCHERS	NEUCO	U9811004-21	\$6,679.90
	202012	VOUCHERS	NEUCO	U9811005-21	\$11,306.95
	202101	VOUCHERS	NEUCO	U9811007-21	\$813.30
	202102	VOUCHERS	PETTY CASH NUNI	NUNH Petty Cash 2/1/2021	\$50.00
	202104	VOUCHERS	NEUCO	U9811007-21	\$0.00
40-805 Total					\$27,200.70
50-807					
	202011	M/S STORES EXPENSE			\$200.32
	202012	M/S STORES EXPENSE			(\$18.68)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201425					
50-807					
	202101	M/S STORES EXPENSE			\$4.00
50-807 Total					\$185.64
51-850					
	202011	EXMPT STOCK EXPENSE			\$100.15
	202012	EXMPT STOCK EXPENSE			(\$9.34)
	202101	EXMPT STOCK EXPENSE			\$1.82
51-850 Total					\$92.63
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$10.02
	202012	EXEMPT STK STORES EXPENSE			(\$0.93)
	202101	EXEMPT STK STORES EXPENSE			\$0.80
55-857 Total					\$9.89
70-811					
	202011	CONST E&O OVERHEADS			\$922.66
	202012	CONST E&O OVERHEADS			\$11,957.20
	202101	CONST E&O OVERHEADS			\$377.07
	202102	CONST E&O OVERHEADS			\$15.21
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$13,272.14
70-813					
	202011	CONST OHDS CAP			\$233.33
	202012	CONST OHDS CAP			\$2,031.13
	202101	CONST OHDS CAP			\$64.47
	202102	CONST OHDS CAP			\$3.91
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$2,332.84
90-822					
	202011	INTEREST CAPITALIZED			\$6.25
	202012	INTEREST CAPITALIZED			\$42.34
90-822 Total					\$48.59
K7-804					
	202012	ISSUE REVERSAL			(\$186.75)
	202101	ISSUE REVERSAL			(\$288.62)
K7-804 Total					(\$475.37)
N-020001-00201425 Total					\$44,967.87
N-020001-00201426					
27-804					
	202011	M&S ISSUE			\$221.13
	202012	M&S ISSUE			\$7.00
27-804 Total					\$228.13

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201426					
40-805					
	202012	VOUCHERS	NEUCO	U4611001-21	\$4,893.68
40-805 Total					\$4,893.68
50-807					
	202011	M/S STORES EXPENSE			\$22.12
	202012	M/S STORES EXPENSE			\$0.70
50-807 Total					\$22.82
51-850					
	202011	EXMPT STOCK EXPENSE			\$11.06
	202012	EXMPT STOCK EXPENSE			\$0.35
51-850 Total					\$11.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.11
	202012	EXEMPT STK STORES EXPENSE			\$0.04
55-857 Total					\$1.15
70-811					
	202011	CONST E&O OVERHEADS			\$101.86
	202012	CONST E&O OVERHEADS			\$2,243.78
70-811 Total					\$2,345.64
70-813					
	202011	CONST OHDS CAP			\$25.76
	202012	CONST OHDS CAP			\$381.14
70-813 Total					\$406.90
90-822					
	202011	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
N-020001-00201426 Total					\$7,910.07
N-020001-00201427					
10-800					
	202011	PAYROLL-ST			\$1,531.44
10-800 Total					\$1,531.44
10-803					
	202011	PAYROLL-OT			\$1,924.71
10-803 Total					\$1,924.71
27-804					
	202012	M&S ISSUE			\$453.96
	202103	M&S ISSUE			\$503.67
	202104	M&S ISSUE			\$501.34
27-804 Total					\$1,458.97

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201427					
40-805					
	202104	VOUCHERS	NEUCO	U9201009-22	\$797.36
	202107	VOUCHERS	NEUCO	U9201009-22	\$0.00
40-805 Total					\$797.36
50-807					
	202012	M/S STORES EXPENSE			\$45.40
	202103	M/S STORES EXPENSE			\$221.61
	202104	M/S STORES EXPENSE			(\$1.02)
50-807 Total					\$265.99
51-850					
	202012	EXMPT STOCK EXPENSE			\$22.70
	202103	EXMPT STOCK EXPENSE			\$100.73
	202104	EXMPT STOCK EXPENSE			(\$0.46)
51-850 Total					\$122.97
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.27
	202103	EXEMPT STK STORES EXPENSE			\$44.32
	202104	EXEMPT STK STORES EXPENSE			(\$0.21)
55-857 Total					\$46.38
60-809					
	202011	WORKERS COMP INS			\$51.84
60-809 Total					\$51.84
60-815					
	202011	MEDICAL COSTS CAP.			\$326.26
60-815 Total					\$326.26
60-816					
	202011	401K COSTS CAP.			\$207.71
60-816 Total					\$207.71
60-817					
	202011	PBOP COSTS CAP.			\$389.85
60-817 Total					\$389.85
70-811					
	202011	CONST E&O OVERHEADS			\$2,052.72
	202012	CONST E&O OVERHEADS			\$240.01
	202103	CONST E&O OVERHEADS			\$264.67
	202104	CONST E&O OVERHEADS			\$241.24
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,798.64
70-813					
	202011	CONST OHDS CAP			\$519.12
	202012	CONST OHDS CAP			\$40.77

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201427					
70-813					
	202103	CONST OHDS CAP			\$67.99
	202104	CONST OHDS CAP			\$61.97
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$689.85
80-814					
	202011	SMALL TOOLS			\$103.68
80-814 Total					\$103.68
90-822					
	202011	INTEREST CAPITALIZED			\$13.89
	202012	INTEREST CAPITALIZED			\$14.62
	202104	INTEREST CAPITALIZED			\$5.60
90-822 Total					\$34.11
90-866					
	202011	PAYROLL TAXES CAP.			\$150.69
90-866 Total					\$150.69
90-867					
	202011	PENSION COST CAP.			\$461.05
90-867 Total					\$461.05
K7-804					
	202104	ISSUE REVERSAL			(\$503.67)
K7-804 Total					(\$503.67)
N-020001-00201427 Total					\$10,857.83
N-020001-00201428					
27-804					
	202011	M&S ISSUE			\$750.21
	202104	M&S ISSUE			\$467.49
27-804 Total					\$1,217.70
40-805					
	202012	VOUCHERS	NEUCO	U4611007-21	\$3,145.44
	202104	VOUCHERS	NEUCO	U4804004-22	\$556.13
40-805 Total					\$3,701.57
50-807					
	202011	M/S STORES EXPENSE			\$75.02
	202012	M/S STORES EXPENSE			(\$20.62)
	202104	M/S STORES EXPENSE			\$205.70
	202105	M/S STORES EXPENSE			(\$23.43)
50-807 Total					\$236.67
51-850					
	202011	EXMPT STOCK EXPENSE			\$37.51

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201428					
51-850					
	202012	EXMPT STOCK EXPENSE			(\$10.31)
	202104	EXMPT STOCK EXPENSE			\$93.50
	202105	EXMPT STOCK EXPENSE			(\$10.65)
51-850 Total					\$110.05
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.75
	202012	EXEMPT STK STORES EXPENSE			(\$1.03)
	202104	EXEMPT STK STORES EXPENSE			\$41.14
	202105	EXEMPT STK STORES EXPENSE			(\$4.69)
55-857 Total					\$39.17
70-811					
	202011	CONST E&O OVERHEADS			\$345.56
	202012	CONST E&O OVERHEADS			\$1,330.81
	202104	CONST E&O OVERHEADS			\$414.78
	202105	CONST E&O OVERHEADS			(\$27.98)
70-811 Total					\$2,063.17
70-813					
	202011	CONST OHDS CAP			\$87.39
	202012	CONST OHDS CAP			\$226.06
	202104	CONST OHDS CAP			\$106.54
	202105	CONST OHDS CAP			(\$7.19)
70-813 Total					\$412.80
90-822					
	202011	INTEREST CAPITALIZED			\$2.34
	202012	INTEREST CAPITALIZED			\$12.71
	202104	INTEREST CAPITALIZED			\$7.38
	202105	INTEREST CAPITALIZED			\$4.17
90-822 Total					\$26.60
K7-804					
	202012	ISSUE REVERSAL			(\$206.21)
	202105	ISSUE REVERSAL			(\$53.25)
K7-804 Total					(\$259.46)
N-020001-00201428 Total					\$7,548.27
N-020001-00201429					
27-804					
	202012	M&S ISSUE			\$1,022.00
27-804 Total					\$1,022.00
40-805					
	202012	VOUCHERS	NEUCO	U4612002-21	\$9,184.57
40-805 Total					\$9,184.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201429					
50-807					
	202012	M/S STORES EXPENSE			\$102.21
50-807 Total					\$102.21
51-850					
	202012	EXMPT STOCK EXPENSE			\$51.10
51-850 Total					\$51.10
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$5.11
55-857 Total					\$5.11
70-811					
	202012	CONST E&O OVERHEADS			\$4,744.58
70-811 Total					\$4,744.58
70-813					
	202012	CONST OHDS CAP			\$805.94
70-813 Total					\$805.94
90-822					
	202012	INTEREST CAPITALIZED			\$14.32
90-822 Total					\$14.32
N-020001-00201429 Total					\$15,929.83
N-020001-00201430					
27-804					
	202011	M&S ISSUE			\$678.45
	202012	M&S ISSUE			\$5.60
27-804 Total					\$684.05
40-805					
	202012	VOUCHERS	NEUCO	U9811004-21	\$2,313.39
40-805 Total					\$2,313.39
50-807					
	202011	M/S STORES EXPENSE			\$67.84
	202012	M/S STORES EXPENSE			\$0.56
50-807 Total					\$68.40
51-850					
	202011	EXMPT STOCK EXPENSE			\$33.92
	202012	EXMPT STOCK EXPENSE			\$0.28
51-850 Total					\$34.20
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.39
	202012	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$3.42

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201430					
70-811					
	202011	CONST E&O OVERHEADS			\$312.50
	202012	CONST E&O OVERHEADS			\$1,061.91
70-811 Total					\$1,374.41
70-813					
	202011	CONST OHDS CAP			\$79.03
	202012	CONST OHDS CAP			\$180.39
70-813 Total					\$259.42
90-822					
	202011	INTEREST CAPITALIZED			\$2.12
	202012	INTEREST CAPITALIZED			\$5.32
90-822 Total					\$7.44
N-020001-00201430 Total					\$4,744.73
N-020001-00201431					
27-804					
	202011	M&S ISSUE			\$700.67
	202012	M&S ISSUE			\$28.23
27-804 Total					\$728.90
40-805					
	202011	VOUCHERS	NEUCO	U3210007-21	\$2,087.92
40-805 Total					\$2,087.92
50-807					
	202011	M/S STORES EXPENSE			\$70.07
	202012	M/S STORES EXPENSE			\$1.70
50-807 Total					\$71.77
51-850					
	202011	EXMPT STOCK EXPENSE			\$35.03
	202012	EXMPT STOCK EXPENSE			\$0.85
51-850 Total					\$35.88
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.50
	202012	EXEMPT STK STORES EXPENSE			\$0.09
55-857 Total					\$3.59
70-811					
	202011	CONST E&O OVERHEADS			\$1,155.40
	202012	CONST E&O OVERHEADS			\$9.00
70-811 Total					\$1,164.40
70-813					
	202011	CONST OHDS CAP			\$292.19

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201431					
70-813					
	202012	CONST OHDS CAP			\$1.53
70-813 Total					\$293.72
90-822					
	202011	INTEREST CAPITALIZED			\$7.82
	202012	INTEREST CAPITALIZED			\$7.85
90-822 Total					\$15.67
K7-804					
	202012	ISSUE REVERSAL			(\$11.20)
K7-804 Total					(\$11.20)
N-020001-00201431 Total					\$4,390.65
N-020001-00201432					
27-804					
	202011	M&S ISSUE			\$302.42
	202101	M&S ISSUE			\$53.25
27-804 Total					\$355.67
40-805					
	202012	VOUCHERS	NEUCO	U3211008-21	\$4,159.65
40-805 Total					\$4,159.65
50-807					
	202011	M/S STORES EXPENSE			\$30.25
	202012	M/S STORES EXPENSE			(\$10.65)
	202101	M/S STORES EXPENSE			\$23.43
50-807 Total					\$43.03
51-850					
	202011	EXMPT STOCK EXPENSE			\$15.12
	202012	EXMPT STOCK EXPENSE			(\$5.33)
	202101	EXMPT STOCK EXPENSE			\$10.65
51-850 Total					\$20.44
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.51
	202012	EXEMPT STK STORES EXPENSE			(\$0.53)
	202101	EXEMPT STK STORES EXPENSE			\$4.69
55-857 Total					\$5.67
70-811					
	202011	CONST E&O OVERHEADS			\$139.30
	202012	CONST E&O OVERHEADS			\$1,847.77
	202101	CONST E&O OVERHEADS			\$27.98
70-811 Total					\$2,015.05

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201432					
70-813					
	202011	CONST OHDS CAP			\$35.23
	202012	CONST OHDS CAP			\$313.88
	202101	CONST OHDS CAP			\$7.19
70-813 Total					\$356.30
90-822					
	202011	INTEREST CAPITALIZED			\$0.94
	202012	INTEREST CAPITALIZED			\$13.04
	202101	INTEREST CAPITALIZED			\$3.73
90-822 Total					\$17.71
K7-804					
	202012	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$106.50)
N-020001-00201432 Total					\$6,867.02
N-020001-00201433					
27-804					
	202101	M&S ISSUE			\$670.03
27-804 Total					\$670.03
40-805					
	202101	VOUCHERS	NEUCO	U4612008-21	\$1,782.16
40-805 Total					\$1,782.16
50-807					
	202101	M/S STORES EXPENSE			\$294.81
50-807 Total					\$294.81
51-850					
	202101	EXMPT STOCK EXPENSE			\$134.01
51-850 Total					\$134.01
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$58.96
55-857 Total					\$58.96
70-811					
	202101	CONST E&O OVERHEADS			\$894.04
70-811 Total					\$894.04
70-813					
	202101	CONST OHDS CAP			\$229.66
70-813 Total					\$229.66

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201433					
90-822					
	202101	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
N-020001-00201433 Total					\$4,064.79
N-020001-00201434					
27-804					
	202011	M&S ISSUE			\$780.28
	202102	M&S ISSUE			\$461.66
	202103	M&S ISSUE			\$53.20
27-804 Total					\$1,295.14
40-805					
	202012	VOUCHERS	NEUCO	U4611006-21	\$9,252.23
	202102	VOUCHERS	NEUCO	U3201009-22	\$3,273.94
40-805 Total					\$12,526.17
50-807					
	202011	M/S STORES EXPENSE			\$38.68
	202102	M/S STORES EXPENSE			\$203.13
	202103	M/S STORES EXPENSE			\$23.41
50-807 Total					\$265.22
51-850					
	202011	EXMPT STOCK EXPENSE			\$19.33
	202102	EXMPT STOCK EXPENSE			\$92.33
	202103	EXMPT STOCK EXPENSE			\$10.64
51-850 Total					\$122.30
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.93
	202102	EXEMPT STK STORES EXPENSE			\$40.63
	202103	EXEMPT STK STORES EXPENSE			\$4.68
55-857 Total					\$47.24
70-811					
	202011	CONST E&O OVERHEADS			\$178.12
	202012	CONST E&O OVERHEADS			\$4,235.21
	202102	CONST E&O OVERHEADS			\$1,238.21
	202103	CONST E&O OVERHEADS			\$27.96
70-811 Total					\$5,679.50
70-813					
	202011	CONST OHDS CAP			\$45.04
	202012	CONST OHDS CAP			\$719.42
	202102	CONST OHDS CAP			\$318.06
	202103	CONST OHDS CAP			\$7.18
70-813 Total					\$1,089.70

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201434					
90-822					
	202012	INTEREST CAPITALIZED			\$19.70
	202102	INTEREST CAPITALIZED			\$16.93
	202103	INTEREST CAPITALIZED			\$10.05
90-822 Total					\$46.68
90-848					
	202011	SUNDRY REVENUE			(\$2,300.00)
90-848 Total					(\$2,300.00)
K7-804					
	202011	ISSUE REVERSAL			(\$393.59)
K7-804 Total					(\$393.59)
N-020001-00201434 Total					\$18,378.36
N-020001-00201435					
27-804					
	202011	M&S ISSUE			\$479.17
	202101	M&S ISSUE			\$31.50
27-804 Total					\$510.67
40-805					
	202012	VOUCHERS	NEUCO	U4611007-21	\$5,233.69
	202012	VOUCHERS	NEUCO	U9811002-21	\$3,694.44
	202101	VOUCHERS	NEUCO	U9811002-21	(\$3,694.44)
40-805 Total					\$5,233.69
50-807					
	202011	M/S STORES EXPENSE			\$47.91
	202101	M/S STORES EXPENSE			\$13.86
50-807 Total					\$61.77
51-850					
	202011	EXMPT STOCK EXPENSE			\$23.96
	202101	EXMPT STOCK EXPENSE			\$6.30
51-850 Total					\$30.26
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.40
	202101	EXEMPT STK STORES EXPENSE			\$2.77
55-857 Total					\$5.17
70-811					
	202011	CONST E&O OVERHEADS			\$220.71
	202012	CONST E&O OVERHEADS			\$4,086.85
	202101	CONST E&O OVERHEADS			(\$1,674.58)
70-811 Total					\$2,632.98

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201435					
70-813					
	202011	CONST OHDS CAP			\$55.82
	202012	CONST OHDS CAP			\$694.22
	202101	CONST OHDS CAP			(\$283.02)
70-813 Total					\$467.02
90-822					
	202011	INTEREST CAPITALIZED			\$1.49
	202012	INTEREST CAPITALIZED			\$13.83
90-822 Total					\$15.32
N-020001-00201435 Total					\$8,956.88
N-020001-00201436					
27-804					
	202011	M&S ISSUE			\$728.86
27-804 Total					\$728.86
50-807					
	202011	M/S STORES EXPENSE			\$2.10
	202102	M/S STORES EXPENSE			(\$9.24)
50-807 Total					(\$7.14)
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.05
	202102	EXMPT STOCK EXPENSE			(\$4.20)
51-850 Total					(\$3.15)
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.11
	202102	EXEMPT STK STORES EXPENSE			(\$1.85)
55-857 Total					(\$1.74)
70-811					
	202011	CONST E&O OVERHEADS			\$9.67
	202102	CONST E&O OVERHEADS			(\$11.04)
70-811 Total					(\$1.37)
70-813					
	202011	CONST OHDS CAP			\$2.45
	202102	CONST OHDS CAP			(\$2.84)
70-813 Total					(\$0.39)
90-822					
	202011	INTEREST CAPITALIZED			\$0.07
	202102	INTEREST CAPITALIZED			(\$0.07)
90-822 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$0.09)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201436					
95-865					
	202104	MISC PLANT ADJUSTMENT			\$13.88
95-865 Total					\$13.79
K7-804					
	202011	ISSUE REVERSAL			(\$707.86)
	202102	ISSUE REVERSAL			(\$21.00)
K7-804 Total					(\$728.86)
N-020001-00201436 Total					(\$0.00)
N-020001-00201437					
27-804					
	202101	M&S ISSUE			\$95.18
27-804 Total					\$95.18
50-807					
	202012	M/S STORES EXPENSE			(\$9.52)
	202101	M/S STORES EXPENSE			\$41.88
50-807 Total					\$32.36
51-850					
	202012	EXMPT STOCK EXPENSE			(\$4.76)
	202101	EXMPT STOCK EXPENSE			\$19.04
51-850 Total					\$14.28
55-857					
	202012	EXEMPT STK STORES EXPENSE			(\$0.48)
	202101	EXEMPT STK STORES EXPENSE			\$8.38
55-857 Total					\$7.90
70-811					
	202012	CONST E&O OVERHEADS			(\$50.33)
	202101	CONST E&O OVERHEADS			\$50.02
70-811 Total					(\$0.31)
70-813					
	202012	CONST OHDS CAP			(\$8.55)
	202101	CONST OHDS CAP			\$12.85
70-813 Total					\$4.30
90-848					
	202011	SUNDRY REVENUE			(\$3,663.00)
90-848 Total					(\$3,663.00)
95-865					
	202101	MISC PLANT ADJUSTMENT			\$3,667.34
	202102	MISC PLANT ADJUSTMENT			(\$62.87)
95-865 Total					\$3,604.47

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201437					
K7-804					
	202012	ISSUE REVERSAL			(\$95.18)
K7-804 Total					(\$95.18)
N-020001-00201437 Total					\$0.00
N-020001-00201438					
27-804					
	202011	M&S ISSUE			\$2,984.25
27-804 Total					\$2,984.25
40-805					
	202012	VOUCHERS	NEUCO	UA411006-21	\$4,515.40
40-805 Total					\$4,515.40
50-807					
	202011	M/S STORES EXPENSE			\$288.50
	202101	M/S STORES EXPENSE			(\$940.64)
50-807 Total					(\$652.14)
51-850					
	202011	EXMPT STOCK EXPENSE			\$144.26
	202101	EXMPT STOCK EXPENSE			(\$427.57)
51-850 Total					(\$283.31)
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$14.43
	202101	EXEMPT STK STORES EXPENSE			(\$188.13)
55-857 Total					(\$173.70)
70-811					
	202011	CONST E&O OVERHEADS			\$1,328.94
	202012	CONST E&O OVERHEADS			\$2,066.92
	202101	CONST E&O OVERHEADS			(\$1,123.41)
70-811 Total					\$2,272.45
70-813					
	202011	CONST OHDS CAP			\$336.08
	202012	CONST OHDS CAP			\$351.10
	202101	CONST OHDS CAP			(\$288.57)
70-813 Total					\$398.61
90-822					
	202011	INTEREST CAPITALIZED			\$9.00
	202012	INTEREST CAPITALIZED			\$15.24
90-822 Total					\$24.24
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$4,829.84)
95-865 Total					(\$4,829.84)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201438					
K7-804					
	202011	ISSUE REVERSAL			(\$99.09)
	202101	ISSUE REVERSAL			(\$2,137.86)
K7-804 Total					(\$2,236.95)
N-020001-00201438 Total					\$2,019.01
N-020001-00201439					
27-804					
	202011	M&S ISSUE			\$1,481.91
	202012	M&S ISSUE			\$727.25
	202101	M&S ISSUE			\$47.58
27-804 Total					\$2,256.74
40-805					
	202012	VOUCHERS	NEUCO	U4611007-21	\$2,087.92
40-805 Total					\$2,087.92
50-807					
	202011	M/S STORES EXPENSE			\$10.38
	202012	M/S STORES EXPENSE			\$61.36
	202101	M/S STORES EXPENSE			(\$50.94)
50-807 Total					\$20.80
51-850					
	202011	EXMPT STOCK EXPENSE			\$5.19
	202012	EXMPT STOCK EXPENSE			\$30.68
	202101	EXMPT STOCK EXPENSE			(\$23.15)
51-850 Total					\$12.72
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.52
	202012	EXEMPT STK STORES EXPENSE			\$3.07
	202101	EXEMPT STK STORES EXPENSE			(\$10.19)
55-857 Total					(\$6.60)
70-811					
	202011	CONST E&O OVERHEADS			\$47.82
	202012	CONST E&O OVERHEADS			\$1,280.15
	202101	CONST E&O OVERHEADS			(\$60.84)
70-811 Total					\$1,267.13
70-813					
	202011	CONST OHDS CAP			\$12.09
	202012	CONST OHDS CAP			\$217.45
	202101	CONST OHDS CAP			(\$15.63)
70-813 Total					\$213.91

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201439					
90-822					
	202011	INTEREST CAPITALIZED			\$0.32
	202012	INTEREST CAPITALIZED			\$8.38
	202101	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$11.08
K7-804					
	202011	ISSUE REVERSAL			(\$1,378.08)
	202012	ISSUE REVERSAL			(\$113.67)
	202101	ISSUE REVERSAL			(\$163.35)
K7-804 Total					(\$1,655.10)
N-020001-00201439 Total					\$4,208.60
N-020001-00201440					
10-800					
	202012	PAYROLL-ST			\$815.36
	202101	PAYROLL-ST			\$60.72
10-800 Total					\$876.08
10-803					
	202011	PAYROLL-OT			\$548.24
	202012	PAYROLL-OT			\$458.63
	202101	PAYROLL-OT			\$34.16
10-803 Total					\$1,041.03
27-804					
	202102	M&S ISSUE			\$425.76
27-804 Total					\$425.76
30-820					
	202012	TRANSPORTATION JE			\$935.00
30-820 Total					\$935.00
40-805					
	202012	VOUCHERS	BANK AMER VISA	PATTERSON TIM NOV 2020	\$52.49
40-805 Total					\$52.49
50-807					
	202102	M/S STORES EXPENSE			\$187.34
50-807 Total					\$187.34
51-850					
	202102	EXMPT STOCK EXPENSE			\$85.15
51-850 Total					\$85.15
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$37.47
55-857 Total					\$37.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201440					
60-809					
	202011	WORKERS COMP INS			\$8.22
	202012	WORKERS COMP INS			\$12.49
	202101	WORKERS COMP INS			\$1.32
60-809 Total					\$22.03
60-815					
	202011	MEDICAL COSTS CAP.			\$51.75
	202012	MEDICAL COSTS CAP.			\$707.57
	202101	MEDICAL COSTS CAP.			\$33.12
60-815 Total					\$792.44
60-816					
	202011	401K COSTS CAP.			\$32.95
	202012	401K COSTS CAP.			\$84.21
	202101	401K COSTS CAP.			\$6.77
60-816 Total					\$123.93
60-817					
	202011	PBOP COSTS CAP.			\$61.84
	202012	PBOP COSTS CAP.			\$266.26
	202101	PBOP COSTS CAP.			\$10.51
60-817 Total					\$338.61
70-811					
	202011	CONST E&O OVERHEADS			\$325.62
	202012	CONST E&O OVERHEADS			\$1,725.90
	202101	CONST E&O OVERHEADS			\$52.82
	202102	CONST E&O OVERHEADS			\$223.73
70-811 Total					\$2,328.07
70-813					
	202011	CONST OHDS CAP			\$82.35
	202012	CONST OHDS CAP			\$293.17
	202101	CONST OHDS CAP			\$13.57
	202102	CONST OHDS CAP			\$57.47
70-813 Total					\$446.56
80-814					
	202011	SMALL TOOLS			\$16.45
	202012	SMALL TOOLS			\$38.22
	202101	SMALL TOOLS			\$4.74
80-814 Total					\$59.41
90-822					
	202011	INTEREST CAPITALIZED			\$2.20
	202012	INTEREST CAPITALIZED			\$14.83

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201440					
90-822					
	202101	INTEREST CAPITALIZED			\$3.92
90-822 Total					\$20.95
90-866					
	202011	PAYROLL TAXES CAP.			\$23.90
	202012	PAYROLL TAXES CAP.			\$70.58
	202101	PAYROLL TAXES CAP.			\$9.46
90-866 Total					\$103.94
90-867					
	202011	PENSION COST CAP.			\$73.14
	202012	PENSION COST CAP.			\$329.58
	202101	PENSION COST CAP.			\$12.88
90-867 Total					\$415.60
N-020001-00201440 Total					\$8,291.86
N-020001-00201441					
27-804					
	202011	M&S ISSUE			\$245.77
27-804 Total					\$245.77
40-805					
	202012	VOUCHERS	NEUCO	U4611006-21	\$2,234.22
40-805 Total					\$2,234.22
50-807					
	202011	M/S STORES EXPENSE			\$24.58
	202012	M/S STORES EXPENSE			(\$1.62)
50-807 Total					\$22.96
51-850					
	202011	EXMPT STOCK EXPENSE			\$12.29
	202012	EXMPT STOCK EXPENSE			(\$0.81)
51-850 Total					\$11.48
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.23
	202012	EXEMPT STK STORES EXPENSE			(\$0.08)
55-857 Total					\$1.15
70-811					
	202011	CONST E&O OVERHEADS			\$113.21
	202012	CONST E&O OVERHEADS			\$1,014.13
70-811 Total					\$1,127.34
70-813					
	202011	CONST OHDS CAP			\$28.63

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201441					
70-813					
	202012	CONST OHDS CAP			\$172.26
70-813 Total					\$200.89
90-822					
	202011	INTEREST CAPITALIZED			\$0.77
	202012	INTEREST CAPITALIZED			\$3.83
90-822 Total					\$4.60
K7-804					
	202012	ISSUE REVERSAL			(\$16.24)
K7-804 Total					(\$16.24)
N-020001-00201441 Total					\$3,832.17
N-020001-00201444					
27-804					
	202011	M&S ISSUE			\$321.20
	202012	M&S ISSUE			\$1.96
27-804 Total					\$323.16
40-805					
	202012	VOUCHERS	NEUCO	U4611007-21	\$5,085.13
40-805 Total					\$5,085.13
50-807					
	202011	M/S STORES EXPENSE			\$32.13
	202012	M/S STORES EXPENSE			\$0.20
50-807 Total					\$32.33
51-850					
	202011	EXMPT STOCK EXPENSE			\$16.06
	202012	EXMPT STOCK EXPENSE			\$0.10
51-850 Total					\$16.16
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.61
	202012	EXEMPT STK STORES EXPENSE			\$0.01
55-857 Total					\$1.62
70-811					
	202011	CONST E&O OVERHEADS			\$147.95
	202012	CONST E&O OVERHEADS			\$2,328.76
70-811 Total					\$2,476.71
70-813					
	202011	CONST OHDS CAP			\$37.42
	202012	CONST OHDS CAP			\$395.58
70-813 Total					\$433.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201444					
90-822					
	202011	INTEREST CAPITALIZED			\$1.00
	202012	INTEREST CAPITALIZED			\$8.03
90-822 Total					\$9.03
N-020001-00201444 Total					\$8,377.14
N-020001-00201445					
27-804					
	202012	M&S ISSUE			\$267.86
27-804 Total					\$267.86
40-805					
	202012	VOUCHERS	NEUCO	U4611007-21	\$3,840.32
40-805 Total					\$3,840.32
50-807					
	202012	M/S STORES EXPENSE			\$26.79
	202101	M/S STORES EXPENSE			(\$5.30)
50-807 Total					\$21.49
51-850					
	202012	EXMPT STOCK EXPENSE			\$13.39
	202101	EXMPT STOCK EXPENSE			(\$2.41)
51-850 Total					\$10.98
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.34
	202101	EXEMPT STK STORES EXPENSE			(\$1.06)
55-857 Total					\$0.28
70-811					
	202012	CONST E&O OVERHEADS			\$1,899.53
	202101	CONST E&O OVERHEADS			(\$6.33)
70-811 Total					\$1,893.20
70-813					
	202012	CONST OHDS CAP			\$322.66
	202101	CONST OHDS CAP			(\$1.63)
70-813 Total					\$321.03
90-822					
	202012	INTEREST CAPITALIZED			\$5.73
90-822 Total					\$5.73
K7-804					
	202101	ISSUE REVERSAL			(\$12.04)
K7-804 Total					(\$12.04)
N-020001-00201445 Total					\$6,348.85

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201446					
27-804					
	202012	M&S ISSUE			\$472.44
	202101	M&S ISSUE			\$6.44
27-804 Total					\$478.88
40-805					
	202012	VOUCHERS	NEUCO	U4612005-21	\$3,840.32
40-805 Total					\$3,840.32
50-807					
	202012	M/S STORES EXPENSE			\$47.24
	202101	M/S STORES EXPENSE			\$2.83
50-807 Total					\$50.07
51-850					
	202012	EXMPT STOCK EXPENSE			\$23.62
	202101	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$24.91
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.36
	202101	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$2.93
70-811					
	202012	CONST E&O OVERHEADS			\$2,007.69
	202101	CONST E&O OVERHEADS			\$3.38
70-811 Total					\$2,011.07
70-813					
	202012	CONST OHDS CAP			\$341.04
	202101	CONST OHDS CAP			\$0.87
70-813 Total					\$341.91
90-822					
	202012	INTEREST CAPITALIZED			\$12.12
	202101	INTEREST CAPITALIZED			\$3.71
90-822 Total					\$15.83
N-020001-00201446 Total					\$6,765.92
N-020001-00201448					
27-804					
	202012	M&S ISSUE			\$583.13
	202101	M&S ISSUE			\$28.23
27-804 Total					\$611.36
40-805					
	202012	VOUCHERS	NEUCO	U4611007-21	\$2,087.92
40-805 Total					\$2,087.92

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201448					
50-807					
	202012	M/S STORES EXPENSE			\$53.56
	202101	M/S STORES EXPENSE			(\$14.07)
50-807 Total					\$39.49
51-850					
	202012	EXMPT STOCK EXPENSE			\$26.78
	202101	EXMPT STOCK EXPENSE			(\$6.39)
51-850 Total					\$20.39
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.68
	202101	EXEMPT STK STORES EXPENSE			(\$2.81)
55-857 Total					(\$0.13)
70-811					
	202012	CONST E&O OVERHEADS			\$1,238.90
	202101	CONST E&O OVERHEADS			(\$16.80)
70-811 Total					\$1,222.10
70-813					
	202012	CONST OHDS CAP			\$210.45
	202101	CONST OHDS CAP			(\$4.32)
70-813 Total					\$206.13
90-822					
	202012	INTEREST CAPITALIZED			\$7.48
	202101	INTEREST CAPITALIZED			\$2.26
90-822 Total					\$9.74
K7-804					
	202012	ISSUE REVERSAL			(\$47.59)
	202101	ISSUE REVERSAL			(\$60.20)
K7-804 Total					(\$107.79)
N-020001-00201448 Total					\$4,089.21
N-020001-00201449					
27-804					
	202101	M&S ISSUE			\$768.22
27-804 Total					\$768.22
40-805					
	202012	VOUCHERS	NEUCO	U9811004-21	\$2,257.70
40-805 Total					\$2,257.70
50-807					
	202101	M/S STORES EXPENSE			\$338.00
50-807 Total					\$338.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201449					
51-850					
	202101	EXMPT STOCK EXPENSE			\$153.64
51-850 Total					\$153.64
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$67.60
55-857 Total					\$67.60
70-811					
	202012	CONST E&O OVERHEADS			\$1,033.46
	202101	CONST E&O OVERHEADS			\$403.68
70-811 Total					\$1,437.14
70-813					
	202012	CONST OHDS CAP			\$175.55
	202101	CONST OHDS CAP			\$103.70
70-813 Total					\$279.25
90-822					
	202012	INTEREST CAPITALIZED			\$3.12
90-822 Total					\$3.12
N-020001-00201449 Total					\$5,304.67
N-020001-00201450					
27-804					
	202101	M&S ISSUE			\$685.37
27-804 Total					\$685.37
40-805					
	202012	VOUCHERS	NEUCO	U9811004-21	\$2,257.70
40-805 Total					\$2,257.70
50-807					
	202101	M/S STORES EXPENSE			\$301.55
50-807 Total					\$301.55
51-850					
	202101	EXMPT STOCK EXPENSE			\$137.07
51-850 Total					\$137.07
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$60.31
55-857 Total					\$60.31
70-811					
	202012	CONST E&O OVERHEADS			\$1,033.46
	202101	CONST E&O OVERHEADS			\$360.15
70-811 Total					\$1,393.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201450					
70-813					
	202012	CONST OHDS CAP			\$175.55
	202101	CONST OHDS CAP			\$92.51
70-813 Total					\$268.06
90-822					
	202012	INTEREST CAPITALIZED			\$3.12
90-822 Total					\$3.12
N-020001-00201450 Total					\$5,106.79
N-020001-00201451					
27-804					
	202101	M&S ISSUE			\$742.91
27-804 Total					\$742.91
50-807					
	202101	M/S STORES EXPENSE			\$326.87
50-807 Total					\$326.87
51-850					
	202101	EXMPT STOCK EXPENSE			\$148.58
51-850 Total					\$148.58
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$65.38
55-857 Total					\$65.38
70-811					
	202101	CONST E&O OVERHEADS			\$390.39
70-811 Total					\$390.39
70-813					
	202101	CONST OHDS CAP			\$100.28
70-813 Total					\$100.28
95-865					
	202101	MISC PLANT ADJUSTMENT			\$4,829.84
95-865 Total					\$4,829.84
N-020001-00201451 Total					\$6,604.25
N-020001-00201452					
27-804					
	202012	M&S ISSUE			\$276.34
	202102	M&S ISSUE			\$1.40
27-804 Total					\$277.74

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201452					
40-805					
	202012	VOUCHERS	NEUCO	U9812003-21	\$3,393.44
40-805 Total					\$3,393.44
50-807					
	202012	M/S STORES EXPENSE			\$27.64
	202102	M/S STORES EXPENSE			\$0.62
50-807 Total					\$28.26
51-850					
	202012	EXMPT STOCK EXPENSE			\$13.82
	202102	EXMPT STOCK EXPENSE			\$0.28
51-850 Total					\$14.10
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.38
	202102	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$1.50
70-811					
	202012	CONST E&O OVERHEADS			\$1,699.45
	202102	CONST E&O OVERHEADS			\$0.74
70-811 Total					\$1,700.19
70-813					
	202012	CONST OHDS CAP			\$288.68
	202102	CONST OHDS CAP			\$0.19
70-813 Total					\$288.87
90-822					
	202012	INTEREST CAPITALIZED			\$10.26
90-822 Total					\$10.26
N-020001-00201452 Total					\$5,714.36
N-020001-00201453					
27-804					
	202012	M&S ISSUE			\$469.69
27-804 Total					\$469.69
40-805					
	202012	VOUCHERS	NEUCO	U9812002-21	\$3,658.64
40-805 Total					\$3,658.64
50-807					
	202012	M/S STORES EXPENSE			\$46.97
50-807 Total					\$46.97

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201453					
51-850					
	202012	EXMPT STOCK EXPENSE			\$23.48
51-850 Total					\$23.48
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.35
55-857 Total					\$2.35
70-811					
	202012	CONST E&O OVERHEADS			\$1,923.06
70-811 Total					\$1,923.06
70-813					
	202012	CONST OHDS CAP			\$326.66
70-813 Total					\$326.66
90-822					
	202012	INTEREST CAPITALIZED			\$5.81
90-822 Total					\$5.81
N-020001-00201453 Total					\$6,456.66
N-020001-00201454					
27-804					
	202012	M&S ISSUE			\$515.90
	202101	M&S ISSUE			\$16.24
27-804 Total					\$532.14
40-805					
	202012	VOUCHERS	NEUCO	U9812002-21	\$3,630.96
40-805 Total					\$3,630.96
50-807					
	202012	M/S STORES EXPENSE			\$51.60
	202101	M/S STORES EXPENSE			\$7.15
50-807 Total					\$58.75
51-850					
	202012	EXMPT STOCK EXPENSE			\$25.80
	202101	EXMPT STOCK EXPENSE			\$3.25
51-850 Total					\$29.05
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.58
	202101	EXEMPT STK STORES EXPENSE			\$1.43
55-857 Total					\$4.01
70-811					
	202012	CONST E&O OVERHEADS			\$1,934.83

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201454					
70-811					
	202101	CONST E&O OVERHEADS			\$8.54
70-811 Total					\$1,943.37
70-813					
	202012	CONST OHDS CAP			\$328.67
	202101	CONST OHDS CAP			\$2.19
70-813 Total					\$330.86
90-822					
	202012	INTEREST CAPITALIZED			\$5.84
90-822 Total					\$5.84
N-020001-00201454 Total					\$6,534.98
N-020001-00201455					
27-804					
	202012	M&S ISSUE			\$517.30
	202101	M&S ISSUE			\$15.96
27-804 Total					\$533.26
40-805					
	202012	VOUCHERS	NEUCO	U9812002-21	\$3,744.10
40-805 Total					\$3,744.10
50-807					
	202012	M/S STORES EXPENSE			\$51.74
	202101	M/S STORES EXPENSE			\$7.02
50-807 Total					\$58.76
51-850					
	202012	EXMPT STOCK EXPENSE			\$25.87
	202101	EXMPT STOCK EXPENSE			\$3.19
51-850 Total					\$29.06
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.59
	202101	EXEMPT STK STORES EXPENSE			\$1.40
55-857 Total					\$3.99
70-811					
	202012	CONST E&O OVERHEADS			\$1,987.37
	202101	CONST E&O OVERHEADS			\$8.38
70-811 Total					\$1,995.75
70-813					
	202012	CONST OHDS CAP			\$337.59
	202101	CONST OHDS CAP			\$2.15
70-813 Total					\$339.74

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201455					
90-822					
	202012	INTEREST CAPITALIZED			\$6.00
90-822 Total					\$6.00
N-020001-00201455 Total					\$6,710.66
N-020001-00201456					
27-804					
	202012	M&S ISSUE			\$276.34
27-804 Total					\$276.34
40-805					
	202012	VOUCHERS	NEUCO	U9812003-21	\$3,393.44
40-805 Total					\$3,393.44
50-807					
	202012	M/S STORES EXPENSE			\$27.64
50-807 Total					\$27.64
51-850					
	202012	EXMPT STOCK EXPENSE			\$13.82
51-850 Total					\$13.82
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.38
55-857 Total					\$1.38
70-811					
	202012	CONST E&O OVERHEADS			\$1,699.45
70-811 Total					\$1,699.45
70-813					
	202012	CONST OHDS CAP			\$288.68
70-813 Total					\$288.68
90-822					
	202012	INTEREST CAPITALIZED			\$10.26
90-822 Total					\$10.26
N-020001-00201456 Total					\$5,711.01
N-020001-00201457					
27-804					
	202012	M&S ISSUE			\$227.80
27-804 Total					\$227.80
40-805					
	202101	VOUCHERS	BANK AMER VISA	RIORDAN JAMES DEC 2020	\$232.72
	202101	VOUCHERS	NEUCO	U9712004-21	\$4,771.81

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201457					
40-805					
	202102	VOUCHERS	NEUCO	U3201007-22	\$877.72
40-805 Total					\$5,882.25
50-807					
	202012	M/S STORES EXPENSE			\$22.79
50-807 Total					\$22.79
51-850					
	202012	EXMPT STOCK EXPENSE			\$11.39
51-850 Total					\$11.39
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.14
55-857 Total					\$1.14
70-811					
	202012	CONST E&O OVERHEADS			\$120.44
	202101	CONST E&O OVERHEADS			\$1,521.88
	202102	CONST E&O OVERHEADS			\$266.91
70-811 Total					\$1,909.23
70-813					
	202012	CONST OHDS CAP			\$20.46
	202101	CONST OHDS CAP			\$390.93
	202102	CONST OHDS CAP			\$68.57
70-813 Total					\$479.96
90-822					
	202012	INTEREST CAPITALIZED			\$0.73
	202101	INTEREST CAPITALIZED			\$2.12
90-822 Total					\$2.85
N-020001-00201457 Total					\$8,537.41
N-020001-00201458					
10-800					
	202101	PAYROLL-ST			\$308.76
10-800 Total					\$308.76
10-803					
	202101	PAYROLL-OT			\$131.55
10-803 Total					\$131.55
27-804					
	202101	M&S ISSUE			\$567.09
27-804 Total					\$567.09

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201458					
30-820					
	202101	TRANSPORTATION JE			\$364.15
30-820 Total					\$364.15
50-807					
	202101	M/S STORES EXPENSE			\$249.51
50-807 Total					\$249.51
51-850					
	202101	EXMPT STOCK EXPENSE			\$113.42
51-850 Total					\$113.42
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$49.90
55-857 Total					\$49.90
60-809					
	202101	WORKERS COMP INS			\$6.12
60-809 Total					\$6.12
60-815					
	202101	MEDICAL COSTS CAP.			\$153.71
60-815 Total					\$153.71
60-816					
	202101	401K COSTS CAP.			\$31.44
60-816 Total					\$31.44
60-817					
	202101	PBOP COSTS CAP.			\$48.79
60-817 Total					\$48.79
70-811					
	202101	CONST E&O OVERHEADS			\$653.85
70-811 Total					\$653.85
70-813					
	202101	CONST OHDS CAP			\$167.96
70-813 Total					\$167.96
80-814					
	202101	SMALL TOOLS			\$22.02
80-814 Total					\$22.02
90-822					
	202101	INTEREST CAPITALIZED			\$1.63
	202102	INTEREST CAPITALIZED			(\$1.63)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201458					
90-866					
	202101	PAYROLL TAXES CAP.			\$43.90
90-866 Total					\$43.90
90-867					
	202101	PENSION COST CAP.			\$59.75
90-867 Total					\$59.75
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$2,971.92)
95-865 Total					(\$2,971.92)
N-020001-00201458 Total					\$0.00
N-020001-00201459					
27-804					
	202105	M&S ISSUE			\$6.46
27-804 Total					\$6.46
50-807					
	202104	M/S STORES EXPENSE			(\$2.84)
	202105	M/S STORES EXPENSE			\$5.68
50-807 Total					\$2.84
51-850					
	202104	EXMPT STOCK EXPENSE			(\$1.29)
	202105	EXMPT STOCK EXPENSE			\$2.58
51-850 Total					\$1.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			(\$0.57)
	202105	EXEMPT STK STORES EXPENSE			\$1.14
55-857 Total					\$0.57
70-811					
	202104	CONST E&O OVERHEADS			(\$3.39)
	202105	CONST E&O OVERHEADS			\$6.78
70-811 Total					\$3.39
70-813					
	202104	CONST OHDS CAP			(\$0.87)
	202105	CONST OHDS CAP			\$1.74
70-813 Total					\$0.87
95-865					
	202106	MISC PLANT ADJUSTMENT			(\$15.42)
95-865 Total					(\$15.42)
K7-804					
	202104	ISSUE REVERSAL			(\$6.46)

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201459					
K7-804					
	202105	ISSUE REVERSAL			\$6.46
K7-804 Total					\$0.00
N-020001-00201459 Total					\$0.00
N-020001-00201460					
27-804					
	202101	M&S ISSUE			\$323.35
	202102	M&S ISSUE			\$1.68
27-804 Total					\$325.03
40-805					
	202101	VOUCHERS	NEUCO	UA412004-21	\$1,696.72
40-805 Total					\$1,696.72
50-807					
	202101	M/S STORES EXPENSE			\$136.07
	202102	M/S STORES EXPENSE			\$0.74
50-807 Total					\$136.81
51-850					
	202101	EXMPT STOCK EXPENSE			\$61.85
	202102	EXMPT STOCK EXPENSE			\$0.34
51-850 Total					\$62.19
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$27.21
	202102	EXEMPT STK STORES EXPENSE			\$0.15
55-857 Total					\$27.36
70-811					
	202101	CONST E&O OVERHEADS			\$678.48
	202102	CONST E&O OVERHEADS			\$0.88
70-811 Total					\$679.36
70-813					
	202101	CONST OHDS CAP			\$174.28
	202102	CONST OHDS CAP			\$0.23
70-813 Total					\$174.51
90-822					
	202101	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
K7-804					
	202101	ISSUE REVERSAL			(\$14.09)
K7-804 Total					(\$14.09)
N-020001-00201460 Total					\$3,088.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201461					
27-804					
	202012	M&S ISSUE			\$900.93
27-804 Total					\$900.93
40-805					
	202012	VOUCHERS	BANK AMER VISA	GOSSELIN ANDREW NOV 2021	\$5.83
	202012	VOUCHERS	NEUCO	U3212004-21	\$3,188.44
40-805 Total					\$3,194.27
50-807					
	202012	M/S STORES EXPENSE			\$90.10
	202101	M/S STORES EXPENSE			(\$75.57)
50-807 Total					\$14.53
51-850					
	202012	EXMPT STOCK EXPENSE			\$45.05
	202101	EXMPT STOCK EXPENSE			(\$34.35)
51-850 Total					\$10.70
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$4.51
	202101	EXEMPT STK STORES EXPENSE			(\$15.11)
55-857 Total					(\$10.60)
70-811					
	202012	CONST E&O OVERHEADS			\$1,938.51
	202101	CONST E&O OVERHEADS			(\$90.25)
70-811 Total					\$1,848.26
70-813					
	202012	CONST OHDS CAP			\$329.29
	202101	CONST OHDS CAP			(\$23.18)
70-813 Total					\$306.11
90-822					
	202012	INTEREST CAPITALIZED			\$11.70
	202101	INTEREST CAPITALIZED			\$3.46
90-822 Total					\$15.16
K7-804					
	202101	ISSUE REVERSAL			(\$171.76)
K7-804 Total					(\$171.76)
N-020001-00201461 Total					\$6,107.60
N-020001-00201462					
27-804					
	202101	M&S ISSUE			\$493.23
	202102	M&S ISSUE			\$6.44
27-804 Total					\$499.67

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020001-00201462					
40-805					
	202101	VOUCHERS	NEUCO	UA412004-21	\$2,366.84
40-805 Total					\$2,366.84
50-807					
	202101	M/S STORES EXPENSE			\$213.31
	202102	M/S STORES EXPENSE			\$2.83
50-807 Total					\$216.14
51-850					
	202101	EXMPT STOCK EXPENSE			\$96.96
	202102	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$98.25
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$42.66
	202102	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$43.23
70-811					
	202101	CONST E&O OVERHEADS			\$974.51
	202102	CONST E&O OVERHEADS			\$3.38
70-811 Total					\$977.89
70-813					
	202101	CONST OHDS CAP			\$250.32
	202102	CONST OHDS CAP			\$0.87
70-813 Total					\$251.19
90-822					
	202101	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
K7-804					
	202101	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020001-00201462 Total					\$4,446.00
					\$2,332,692.21

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202501					
40-805					
	202004	VOUCHERS	BMS DIV OF ABLE	123332	\$230.05
	202005	VOUCHERS	BMS DIV OF ABLE	123339	\$479.48
	202005	VOUCHERS	BMS DIV OF ABLE	123395	\$4,146.03
40-805 Total					\$4,855.56
70-811					
	202004	CONST E&O OVERHEADS			\$90.43
	202005	CONST E&O OVERHEADS			\$1,818.29
70-811 Total					\$1,908.72
70-813					
	202004	CONST OHDS CAP			\$17.53
	202005	CONST OHDS CAP			\$352.48
70-813 Total					\$370.01
90-822					
	202004	INTEREST CAPITALIZED			\$0.61
	202005	INTEREST CAPITALIZED			\$13.45
90-822 Total					\$14.06
N-020002-00202501 Total					\$7,148.35
N-020002-00202503					
40-805					
	202006	VOUCHERS	NEW ENGLAND CP	2024-11	\$680.00
	202101	VOUCHERS	NEW ENGLAND CP	2024-11	(\$680.00)
40-805 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$267.31
	202101	CONST E&O OVERHEADS			(\$267.31)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$51.82
	202101	CONST OHDS CAP			(\$51.82)
70-813 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$1.80
	202101	INTEREST CAPITALIZED			\$0.55
	202102	INTEREST CAPITALIZED			(\$2.35)
90-822 Total					\$0.00
N-020002-00202503 Total					\$0.00
N-020002-00202504					
10-800					
	202005	PAYROLL-ST			\$583.44

**NU Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202504					
10-800					
	202006	PAYROLL-ST			\$32.56
10-800 Total					\$616.00
10-803					
	202005	PAYROLL-OT			\$109.40
	202006	PAYROLL-OT			\$6.11
10-803 Total					\$115.51
30-820					
	202006	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202006	VOUCHERS	NEW ENGLAND CP	2024-12	\$1,020.00
	202012	VOUCHERS	MSR UTILITY	DM6456	\$955.00
	202012	VOUCHERS	NEW ENGLAND CP	2024-23	\$136.00
	202101	VOUCHERS	MSR UTILITY	DM6456.	\$5,465.00
40-805 Total					\$7,576.00
60-809					
	202005	WORKERS COMP INS			\$13.23
	202006	WORKERS COMP INS			\$0.74
60-809 Total					\$13.97
60-815					
	202005	MEDICAL COSTS CAP.			\$230.85
	202006	MEDICAL COSTS CAP.			\$12.88
60-815 Total					\$243.73
60-816					
	202005	401K COSTS CAP.			\$54.25
	202006	401K COSTS CAP.			\$3.03
60-816 Total					\$57.28
60-817					
	202005	PBOP COSTS CAP.			\$72.61
	202006	PBOP COSTS CAP.			\$4.05
60-817 Total					\$76.66
70-811					
	202005	CONST E&O OVERHEADS			\$512.24
	202006	CONST E&O OVERHEADS			\$677.20
	202012	CONST E&O OVERHEADS			\$499.41
	202101	CONST E&O OVERHEADS			\$1,661.91
70-811 Total					\$3,350.76
70-813					
	202005	CONST OHDS CAP			\$99.30
	202006	CONST OHDS CAP			\$131.27

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202504					
70-813					
	202012	CONST OHDS CAP			\$84.83
	202101	CONST OHDS CAP			\$426.90
70-813 Total					\$742.30
80-814					
	202005	SMALL TOOLS			\$34.64
	202006	SMALL TOOLS			\$1.93
80-814 Total					\$36.57
90-822					
	202005	INTEREST CAPITALIZED			\$3.45
	202006	INTEREST CAPITALIZED			\$11.45
	202012	INTEREST CAPITALIZED			\$9.51
90-822 Total					\$24.41
90-866					
	202005	PAYROLL TAXES CAP.			\$84.73
	202006	PAYROLL TAXES CAP.			\$4.73
90-866 Total					\$89.46
90-867					
	202005	PENSION COST CAP.			\$119.93
	202006	PENSION COST CAP.			\$6.69
90-867 Total					\$126.62
N-020002-00202504 Total					\$13,699.27
N-020002-00202505					
40-805					
	202007	VOUCHERS	MSR UTILITY	DM6080	\$2,922.82
40-805 Total					\$2,922.82
70-811					
	202007	CONST E&O OVERHEADS			\$1,208.88
70-811 Total					\$1,208.88
70-813					
	202007	CONST OHDS CAP			\$405.73
70-813 Total					\$405.73
90-822					
	202007	INTEREST CAPITALIZED			\$8.17
90-822 Total					\$8.17
N-020002-00202505 Total					\$4,545.60

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202506					
40-805					
	202007	VOUCHERS	MSR UTILITY	DM6080	\$3,628.24
40-805 Total					\$3,628.24
70-811					
	202007	CONST E&O OVERHEADS			\$1,500.64
70-811 Total					\$1,500.64
70-813					
	202007	CONST OHDS CAP			\$503.65
70-813 Total					\$503.65
90-822					
	202007	INTEREST CAPITALIZED			\$10.14
90-822 Total					\$10.14
N-020002-00202506 Total					\$5,642.67
N-020002-00202507					
27-804					
	202010	M&S ISSUE			\$128.06
27-804 Total					\$128.06
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.71
	202101	VOUCHERS	MSR UTILITY	DM6481	\$636.00
	202101	VOUCHERS	MSR UTILITY	DM6562	\$405.60
40-805 Total					\$1,189.31
50-807					
	202010	M/S STORES EXPENSE			\$25.61
50-807 Total					\$25.61
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.40
51-850 Total					\$6.40
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.28
55-857 Total					\$1.28
70-811					
	202010	CONST E&O OVERHEADS			\$68.94
	202012	CONST E&O OVERHEADS			\$67.61
	202101	CONST E&O OVERHEADS			\$316.75
70-811 Total					\$453.30
70-813					
	202010	CONST OHDS CAP			\$18.72
	202012	CONST OHDS CAP			\$11.49

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202507					
70-813					
	202101	CONST OHDS CAP			\$81.36
70-813 Total					\$111.57
90-822					
	202010	INTEREST CAPITALIZED			\$0.45
	202012	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$1.10
N-020002-00202507 Total					\$1,916.63
N-020002-00202508					
27-804					
	202010	M&S ISSUE			\$256.12
27-804 Total					\$256.12
40-805					
	202101	VOUCHERS	MSR UTILITY	DM6481	\$1,655.00
40-805 Total					\$1,655.00
50-807					
	202010	M/S STORES EXPENSE			\$51.22
50-807 Total					\$51.22
51-850					
	202010	EXMPT STOCK EXPENSE			\$12.81
51-850 Total					\$12.81
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.56
55-857 Total					\$2.56
70-811					
	202010	CONST E&O OVERHEADS			\$137.89
	202101	CONST E&O OVERHEADS			\$503.29
70-811 Total					\$641.18
70-813					
	202010	CONST OHDS CAP			\$37.45
	202101	CONST OHDS CAP			\$129.28
70-813 Total					\$166.73
90-822					
	202010	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
N-020002-00202508 Total					\$2,786.52

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202509					
27-804					
	202010	M&S ISSUE			\$128.06
27-804 Total					\$128.06
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.71
	202012	VOUCHERS	NEW ENGLAND CP	2024-23	\$136.00
	202101	VOUCHERS	MSR UTILITY	DM6456.	\$636.00
40-805 Total					\$919.71
50-807					
	202010	M/S STORES EXPENSE			\$25.61
50-807 Total					\$25.61
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.40
51-850 Total					\$6.40
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.28
55-857 Total					\$1.28
70-811					
	202010	CONST E&O OVERHEADS			\$68.94
	202012	CONST E&O OVERHEADS			\$129.87
	202101	CONST E&O OVERHEADS			\$193.41
70-811 Total					\$392.22
70-813					
	202010	CONST OHDS CAP			\$18.72
	202012	CONST OHDS CAP			\$22.06
	202101	CONST OHDS CAP			\$49.69
70-813 Total					\$90.47
90-822					
	202010	INTEREST CAPITALIZED			\$0.45
	202012	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$1.29
N-020002-00202509 Total					\$1,565.04
N-020002-00202510					
27-804					
	202011	M&S ISSUE			\$128.06
27-804 Total					\$128.06
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.71
	202101	VOUCHERS	MSR UTILITY	DM6456.	\$955.00
40-805 Total					\$1,102.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202510					
50-807					
	202011	M/S STORES EXPENSE			\$12.81
50-807 Total					\$12.81
51-850					
	202011	EXMPT STOCK EXPENSE			\$6.40
51-850 Total					\$6.40
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.64
55-857 Total					\$0.64
70-811					
	202011	CONST E&O OVERHEADS			\$58.99
	202012	CONST E&O OVERHEADS			\$67.61
	202101	CONST E&O OVERHEADS			\$290.42
70-811 Total					\$417.02
70-813					
	202011	CONST OHDS CAP			\$14.92
	202012	CONST OHDS CAP			\$11.49
	202101	CONST OHDS CAP			\$74.60
70-813 Total					\$101.01
90-822					
	202011	INTEREST CAPITALIZED			\$0.40
	202012	INTEREST CAPITALIZED			\$0.60
90-822 Total					\$1.00
N-020002-00202510 Total					\$1,769.65
N-020002-00202511					
27-804					
	202010	M&S ISSUE			\$256.12
27-804 Total					\$256.12
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.71
	202012	VOUCHERS	MSR UTILITY	DM6440	\$221.00
	202101	VOUCHERS	MSR UTILITY	DM6562	\$364.00
40-805 Total					\$732.71
50-807					
	202010	M/S STORES EXPENSE			\$51.22
	202101	M/S STORES EXPENSE			(\$112.68)
50-807 Total					(\$61.46)
51-850					
	202010	EXMPT STOCK EXPENSE			\$12.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202511					
51-850					
	202101	EXMPT STOCK EXPENSE			(\$51.22)
51-850 Total					(\$38.41)
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.56
	202101	EXEMPT STK STORES EXPENSE			(\$22.54)
55-857 Total					(\$19.98)
70-811					
	202010	CONST E&O OVERHEADS			\$137.89
	202012	CONST E&O OVERHEADS			\$168.78
	202101	CONST E&O OVERHEADS			(\$23.88)
70-811 Total					\$282.79
70-813					
	202010	CONST OHDS CAP			\$37.45
	202012	CONST OHDS CAP			\$28.67
	202101	CONST OHDS CAP			(\$6.14)
70-813 Total					\$59.98
90-822					
	202010	INTEREST CAPITALIZED			\$0.90
	202012	INTEREST CAPITALIZED			\$2.81
	202101	INTEREST CAPITALIZED			\$1.11
	202102	INTEREST CAPITALIZED			(\$4.82)
90-822 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$955.67)
95-865 Total					(\$955.67)
K7-804					
	202101	ISSUE REVERSAL			(\$256.08)
K7-804 Total					(\$256.08)
N-020002-00202511 Total					(\$0.00)
N-020002-00202512					
27-804					
	202010	M&S ISSUE			\$192.09
	202101	M&S ISSUE			\$64.02
27-804 Total					\$256.11
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.71
	202012	VOUCHERS	MSR UTILITY	DM6440	\$1,449.37
	202012	VOUCHERS	NEW ENGLAND CP	2024-23	\$136.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202512					
40-805					
	202101	VOUCHERS	MSR UTILITY	DM6456.	\$636.00
40-805 Total					\$2,369.08
50-807					
	202010	M/S STORES EXPENSE			\$38.42
	202101	M/S STORES EXPENSE			\$28.17
50-807 Total					\$66.59
51-850					
	202010	EXMPT STOCK EXPENSE			\$9.60
	202101	EXMPT STOCK EXPENSE			\$12.80
51-850 Total					\$22.40
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.92
	202101	EXEMPT STK STORES EXPENSE			\$5.63
55-857 Total					\$7.55
70-811					
	202010	CONST E&O OVERHEADS			\$103.42
	202012	CONST E&O OVERHEADS			\$793.32
	202101	CONST E&O OVERHEADS			\$227.05
70-811 Total					\$1,123.79
70-813					
	202010	CONST OHDS CAP			\$28.09
	202012	CONST OHDS CAP			\$134.76
	202101	CONST OHDS CAP			\$58.33
70-813 Total					\$221.18
90-822					
	202010	INTEREST CAPITALIZED			\$0.67
	202012	INTEREST CAPITALIZED			\$6.13
	202101	INTEREST CAPITALIZED			\$1.95
90-822 Total					\$8.75
N-020002-00202512 Total					\$4,075.45
N-020002-00202513					
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.71
	202101	VOUCHERS	MSR UTILITY	DM6456.	\$955.00
40-805 Total					\$1,102.71
70-811					
	202012	CONST E&O OVERHEADS			\$67.61
	202101	CONST E&O OVERHEADS			\$290.42
70-811 Total					\$358.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202513					
70-813					
	202012	CONST OHDS CAP			\$11.49
	202101	CONST OHDS CAP			\$74.60
70-813 Total					\$86.09
90-822					
	202012	INTEREST CAPITALIZED			\$0.20
90-822 Total					\$0.20
N-020002-00202513 Total					\$1,547.03
N-020002-00202514					
10-800					
	202010	PAYROLL-ST			\$299.04
10-800 Total					\$299.04
27-804					
	202010	M&S ISSUE			\$128.06
27-804 Total					\$128.06
30-820					
	202010	TRANSPORTATION JE			\$340.00
30-820 Total					\$340.00
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.72
	202012	VOUCHERS	NEW ENGLAND CP	2024-23	\$136.00
	202101	VOUCHERS	MSR UTILITY	DM6456.	\$743.50
40-805 Total					\$1,027.22
50-807					
	202010	M/S STORES EXPENSE			\$25.61
50-807 Total					\$25.61
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.40
51-850 Total					\$6.40
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.28
55-857 Total					\$1.28
60-809					
	202010	WORKERS COMP INS			\$5.98
60-809 Total					\$5.98
60-815					
	202010	MEDICAL COSTS CAP.			\$92.70
60-815 Total					\$92.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202514					
60-816					
	202010	401K COSTS CAP.			\$11.96
60-816 Total					\$11.96
60-817					
	202010	PBOP COSTS CAP.			\$14.95
60-817 Total					\$14.95
70-811					
	202010	CONST E&O OVERHEADS			\$379.51
	202012	CONST E&O OVERHEADS			\$129.87
	202101	CONST E&O OVERHEADS			\$226.10
70-811 Total					\$735.48
70-813					
	202010	CONST OHDS CAP			\$110.72
	202012	CONST OHDS CAP			\$22.06
	202101	CONST OHDS CAP			\$58.08
70-813 Total					\$190.86
80-814					
	202010	SMALL TOOLS			\$8.97
80-814 Total					\$8.97
90-822					
	202010	INTEREST CAPITALIZED			\$2.68
	202012	INTEREST CAPITALIZED			\$3.08
90-822 Total					\$5.76
90-866					
	202010	PAYROLL TAXES CAP.			\$44.86
90-866 Total					\$44.86
90-867					
	202010	PENSION COST CAP.			\$20.93
90-867 Total					\$20.93
N-020002-00202514 Total					\$2,960.06
N-020002-00202515					
27-804					
	202010	M&S ISSUE			\$256.12
27-804 Total					\$256.12
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6363	\$147.72
	202012	VOUCHERS	NEW ENGLAND CP	2024-23	\$136.00
40-805 Total					\$283.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202515					
50-807					
	202010	M/S STORES EXPENSE			\$51.22
50-807 Total					\$51.22
51-850					
	202010	EXMPT STOCK EXPENSE			\$12.81
51-850 Total					\$12.81
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.56
55-857 Total					\$2.56
70-811					
	202010	CONST E&O OVERHEADS			\$137.89
	202012	CONST E&O OVERHEADS			\$129.87
70-811 Total					\$267.76
70-813					
	202010	CONST OHDS CAP			\$37.45
	202012	CONST OHDS CAP			\$22.06
70-813 Total					\$59.51
90-822					
	202010	INTEREST CAPITALIZED			\$0.90
	202012	INTEREST CAPITALIZED			\$2.58
90-822 Total					\$3.48
N-020002-00202515 Total					\$937.18
N-020002-00202516					
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6365	\$6,112.28
40-805 Total					\$6,112.28
70-811					
	202012	CONST E&O OVERHEADS			\$2,797.90
70-811 Total					\$2,797.90
70-813					
	202012	CONST OHDS CAP			\$475.27
70-813 Total					\$475.27
90-822					
	202012	INTEREST CAPITALIZED			\$16.89
90-822 Total					\$16.89
N-020002-00202516 Total					\$9,402.34
N-020002-00202517					
40-805					
	202012	VOUCHERS	MSR UTILITY	DM6478	\$32,983.68

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020002-00202517					
40-805					
	202101	VOUCHERS	MSR UTILITY	DM6562	\$5,779.80
40-805 Total					\$38,763.48
70-811					
	202012	CONST E&O OVERHEADS			\$15,098.28
	202101	CONST E&O OVERHEADS			\$1,757.64
70-811 Total					\$16,855.92
70-813					
	202012	CONST OHDS CAP			\$2,564.69
	202101	CONST OHDS CAP			\$451.49
70-813 Total					\$3,016.18
90-822					
	202012	INTEREST CAPITALIZED			\$91.16
	202101	INTEREST CAPITALIZED			\$30.05
90-822 Total					\$121.21
N-020002-00202517 Total					\$58,756.79
					\$116,752.58

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202651					
27-804					
	202001	M&S ISSUE			\$12.08
	202006	M&S ISSUE			\$0.00
27-804 Total					\$12.08
30-820					
	202001	TRANSPORTATION JE			\$189.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$189.00
50-807					
	202001	M/S STORES EXPENSE			\$5.19
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$5.19
51-850					
	202001	EXMPT STOCK EXPENSE			\$2.90
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.25
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.25
70-811					
	202001	CONST E&O OVERHEADS			\$82.72
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$82.72
70-813					
	202001	CONST OHDS CAP			\$16.03
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$16.03
90-822					
	202001	INTEREST CAPITALIZED			\$0.56
	202006	INTEREST CAPITALIZED			(\$0.56)
90-822 Total					\$0.00
N-020003-00202651 Total					\$309.17
N-020003-00202652					
10-800					
	202001	PAYROLL-ST			\$473.16
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$473.16
27-804					
	202001	M&S ISSUE			\$12.08

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202652					
27-804					
	202006	M&S ISSUE			\$0.00
27-804 Total					\$12.08
30-820					
	202001	TRANSPORTATION JE			\$189.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$189.00
50-807					
	202001	M/S STORES EXPENSE			\$5.19
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$5.19
51-850					
	202001	EXMPT STOCK EXPENSE			\$2.90
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.25
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.25
60-809					
	202001	WORKERS COMP INS			\$9.04
	202006	WORKERS COMP INS			\$0.00
60-809 Total					\$9.04
60-815					
	202001	MEDICAL COSTS CAP.			\$157.66
	202006	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$157.66
60-816					
	202001	401K COSTS CAP.			\$23.00
	202006	401K COSTS CAP.			\$0.00
60-816 Total					\$23.00
60-817					
	202001	PBOP COSTS CAP.			\$49.59
	202006	PBOP COSTS CAP.			\$0.00
60-817 Total					\$49.59
70-811					
	202001	CONST E&O OVERHEADS			\$415.21
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$415.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202652					
70-813					
	202001	CONST OHDS CAP			\$80.49
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$80.49
80-814					
	202001	SMALL TOOLS			\$23.66
	202006	SMALL TOOLS			\$0.00
80-814 Total					\$23.66
90-822					
	202001	INTEREST CAPITALIZED			\$2.79
	202006	INTEREST CAPITALIZED			(\$2.79)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$41.54
	202006	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.54
90-867					
	202001	PENSION COST CAP.			\$68.18
	202006	PENSION COST CAP.			\$0.00
90-867 Total					\$68.18
N-020003-00202652 Total					\$1,551.95
N-020003-00202653					
10-800					
	202001	PAYROLL-ST			\$315.44
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$315.44
27-804					
	202001	M&S ISSUE			\$12.08
	202006	M&S ISSUE			\$0.00
27-804 Total					\$12.08
30-820					
	202001	TRANSPORTATION JE			\$252.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
50-807					
	202001	M/S STORES EXPENSE			\$5.19
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$5.19
51-850					
	202001	EXMPT STOCK EXPENSE			\$2.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202653					
51-850					
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.25
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.25
60-809					
	202001	WORKERS COMP INS			\$6.02
	202006	WORKERS COMP INS			\$0.00
60-809 Total					\$6.02
60-815					
	202001	MEDICAL COSTS CAP.			\$105.10
	202006	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.10
60-816					
	202001	401K COSTS CAP.			\$15.33
	202006	401K COSTS CAP.			\$0.00
60-816 Total					\$15.33
60-817					
	202001	PBOP COSTS CAP.			\$33.06
	202006	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.06
70-811					
	202001	CONST E&O OVERHEADS			\$329.14
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$329.14
70-813					
	202001	CONST OHDS CAP			\$63.80
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$63.80
80-814					
	202001	SMALL TOOLS			\$15.77
	202006	SMALL TOOLS			\$0.00
80-814 Total					\$15.77
90-822					
	202001	INTEREST CAPITALIZED			\$1.26
	202006	INTEREST CAPITALIZED			(\$1.26)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202653					
90-848					
	202001	SUNDRY REVENUE			(\$530.00)
	202006	SUNDRY REVENUE			\$0.00
90-848 Total					(\$530.00)
90-866					
	202001	PAYROLL TAXES CAP.			\$27.70
	202006	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.70
90-867					
	202001	PENSION COST CAP.			\$45.45
	202006	PENSION COST CAP.			\$0.00
90-867 Total					\$45.45
N-020003-00202653 Total					\$700.23
N-020003-00202654					
10-800					
	202001	PAYROLL-ST			\$315.44
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$315.44
27-804					
	202001	M&S ISSUE			\$36.65
	202006	M&S ISSUE			\$0.00
27-804 Total					\$36.65
30-820					
	202001	TRANSPORTATION JE			\$252.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
50-807					
	202001	M/S STORES EXPENSE			\$15.76
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$15.76
51-850					
	202001	EXMPT STOCK EXPENSE			\$8.80
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$8.80
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$3.78
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.78
60-809					
	202001	WORKERS COMP INS			\$6.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202654					
60-809					
	202006	WORKERS COMP INS			\$0.00
60-809 Total					\$6.02
60-815					
	202001	MEDICAL COSTS CAP.			\$105.10
	202006	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.10
60-816					
	202001	401K COSTS CAP.			\$15.33
	202006	401K COSTS CAP.			\$0.00
60-816 Total					\$15.33
60-817					
	202001	PBOP COSTS CAP.			\$33.06
	202006	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.06
70-811					
	202001	CONST E&O OVERHEADS			\$346.27
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$346.27
70-813					
	202001	CONST OHDS CAP			\$67.12
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$67.12
80-814					
	202001	SMALL TOOLS			\$15.77
	202006	SMALL TOOLS			\$0.00
80-814 Total					\$15.77
90-822					
	202001	INTEREST CAPITALIZED			\$2.33
	202006	INTEREST CAPITALIZED			(\$2.33)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$27.70
	202006	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.70
90-867					
	202001	PENSION COST CAP.			\$45.45
	202006	PENSION COST CAP.			\$0.00
90-867 Total					\$45.45
N-020003-00202654 Total					\$1,294.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202657					
10-800					
	202002	PAYROLL-ST			\$315.44
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$315.44
27-804					
	202002	M&S ISSUE			\$6.03
	202006	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202002	M/S STORES EXPENSE			\$2.59
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.59
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.45
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.45
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.62
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.62
60-809					
	202002	WORKERS COMP INS			\$6.02
60-809 Total					\$6.02
60-815					
	202002	MEDICAL COSTS CAP.			\$105.10
60-815 Total					\$105.10
60-816					
	202002	401K COSTS CAP.			\$15.33
60-816 Total					\$15.33
60-817					
	202002	PBOP COSTS CAP.			\$33.06
60-817 Total					\$33.06
70-811					
	202002	CONST E&O OVERHEADS			\$225.86
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$225.86
70-813					
	202002	CONST OHDS CAP			\$43.78
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$43.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202657					
80-814					
	202002	SMALL TOOLS			\$15.77
80-814 Total					\$15.77
90-822					
	202002	INTEREST CAPITALIZED			\$0.03
	202006	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$27.70
90-866 Total					\$27.70
90-867					
	202002	PENSION COST CAP.			\$45.45
90-867 Total					\$45.45
N-020003-00202657 Total					\$844.20
N-020003-00202658					
10-800					
	202002	PAYROLL-ST			\$473.16
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$473.16
27-804					
	202002	M&S ISSUE			\$11.39
	202006	M&S ISSUE			\$0.00
27-804 Total					\$11.39
30-820					
	202002	TRANSPORTATION JE			\$252.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
50-807					
	202002	M/S STORES EXPENSE			\$4.90
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$4.90
51-850					
	202002	EXMPT STOCK EXPENSE			\$2.73
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.73
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.17
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202658					
60-809					
	202002	WORKERS COMP INS			\$9.04
60-809 Total					\$9.04
60-815					
	202002	MEDICAL COSTS CAP.			\$157.66
60-815 Total					\$157.66
60-816					
	202002	401K COSTS CAP.			\$23.00
60-816 Total					\$23.00
60-817					
	202002	PBOP COSTS CAP.			\$49.59
60-817 Total					\$49.59
70-811					
	202002	CONST E&O OVERHEADS			\$439.50
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$439.50
70-813					
	202002	CONST OHDS CAP			\$85.20
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$85.20
80-814					
	202002	SMALL TOOLS			\$23.66
80-814 Total					\$23.66
90-848					
	202002	SUNDRY REVENUE			(\$638.00)
	202006	SUNDRY REVENUE			\$0.00
90-848 Total					(\$638.00)
90-866					
	202002	PAYROLL TAXES CAP.			\$41.54
90-866 Total					\$41.54
90-867					
	202002	PENSION COST CAP.			\$68.18
90-867 Total					\$68.18
N-020003-00202658 Total					\$1,004.72
N-020003-00202659					
10-800					
	202002	PAYROLL-ST			\$315.44
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$315.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202659					
27-804					
	202002	M&S ISSUE			\$6.03
	202006	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202002	M/S STORES EXPENSE			\$2.59
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.59
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.45
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.45
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.62
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.62
60-809					
	202002	WORKERS COMP INS			\$6.02
60-809 Total					\$6.02
60-815					
	202002	MEDICAL COSTS CAP.			\$105.10
60-815 Total					\$105.10
60-816					
	202002	401K COSTS CAP.			\$15.33
60-816 Total					\$15.33
60-817					
	202002	PBOP COSTS CAP.			\$33.06
60-817 Total					\$33.06
70-811					
	202002	CONST E&O OVERHEADS			\$225.86
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$225.86
70-813					
	202002	CONST OHDS CAP			\$43.78
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$43.78
80-814					
	202002	SMALL TOOLS			\$15.77
80-814 Total					\$15.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202659					
90-822					
	202002	INTEREST CAPITALIZED			\$0.03
	202006	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$27.70
90-866 Total					\$27.70
90-867					
	202002	PENSION COST CAP.			\$45.45
90-867 Total					\$45.45
N-020003-00202659 Total					\$844.20
N-020003-00202660					
10-800					
	202003	PAYROLL-ST			\$315.44
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$315.44
27-804					
	202003	M&S ISSUE			\$11.39
	202006	M&S ISSUE			\$0.00
27-804 Total					\$11.39
30-820					
	202003	TRANSPORTATION JE			\$252.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
50-807					
	202003	M/S STORES EXPENSE			\$4.90
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$4.90
51-850					
	202003	EXMPT STOCK EXPENSE			\$2.73
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.73
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$1.17
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.17
60-809					
	202003	WORKERS COMP INS			\$6.02
60-809 Total					\$6.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202660					
60-815					
	202003	MEDICAL COSTS CAP.			\$105.10
60-815 Total					\$105.10
60-816					
	202003	401K COSTS CAP.			\$15.33
60-816 Total					\$15.33
60-817					
	202003	PBOP COSTS CAP.			\$33.06
60-817 Total					\$33.06
70-811					
	202003	CONST E&O OVERHEADS			\$328.66
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$328.66
70-813					
	202003	CONST OHDS CAP			\$63.71
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$63.71
80-814					
	202003	SMALL TOOLS			\$15.77
80-814 Total					\$15.77
90-822					
	202003	INTEREST CAPITALIZED			\$0.03
	202006	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$27.70
90-866 Total					\$27.70
90-867					
	202003	PENSION COST CAP.			\$45.45
90-867 Total					\$45.45
N-020003-00202660 Total					\$1,228.43
N-020003-00202662					
10-800					
	202002	PAYROLL-ST			\$315.44
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$315.44
27-804					
	202002	M&S ISSUE			\$12.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202662					
27-804					
	202006	M&S ISSUE			\$0.00
27-804 Total					\$12.06
30-820					
	202002	TRANSPORTATION JE			\$252.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
50-807					
	202002	M/S STORES EXPENSE			\$5.19
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$5.19
51-850					
	202002	EXMPT STOCK EXPENSE			\$2.89
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.89
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.24
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.24
60-809					
	202002	WORKERS COMP INS			\$6.02
60-809 Total					\$6.02
60-815					
	202002	MEDICAL COSTS CAP.			\$105.10
60-815 Total					\$105.10
60-816					
	202002	401K COSTS CAP.			\$15.33
60-816 Total					\$15.33
60-817					
	202002	PBOP COSTS CAP.			\$33.06
60-817 Total					\$33.06
70-811					
	202002	CONST E&O OVERHEADS			\$329.12
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$329.12
70-813					
	202002	CONST OHDS CAP			\$63.80
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$63.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202662					
80-814					
	202002	SMALL TOOLS			\$15.77
80-814 Total					\$15.77
90-848					
	202002	SUNDRY REVENUE			(\$530.00)
	202006	SUNDRY REVENUE			\$0.00
90-848 Total					(\$530.00)
90-866					
	202002	PAYROLL TAXES CAP.			\$27.70
90-866 Total					\$27.70
90-867					
	202002	PENSION COST CAP.			\$45.45
90-867 Total					\$45.45
N-020003-00202662 Total					\$700.17
N-020003-00202664					
10-800					
	202003	PAYROLL-ST			\$315.44
	202006	PAYROLL-ST			\$0.00
10-800 Total					\$315.44
27-804					
	202003	M&S ISSUE			\$6.03
	202006	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202003	TRANSPORTATION JE			\$252.00
	202006	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
50-807					
	202003	M/S STORES EXPENSE			\$2.59
	202006	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.59
51-850					
	202003	EXMPT STOCK EXPENSE			\$1.45
	202006	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.45
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$0.62
	202006	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202664					
60-809					
	202003	WORKERS COMP INS			\$6.02
60-809 Total					\$6.02
60-815					
	202003	MEDICAL COSTS CAP.			\$105.10
60-815 Total					\$105.10
60-816					
	202003	401K COSTS CAP.			\$15.33
60-816 Total					\$15.33
60-817					
	202003	PBOP COSTS CAP.			\$33.06
60-817 Total					\$33.06
70-811					
	202003	CONST E&O OVERHEADS			\$324.92
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$324.92
70-813					
	202003	CONST OHDS CAP			\$62.98
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$62.98
80-814					
	202003	SMALL TOOLS			\$15.77
80-814 Total					\$15.77
90-822					
	202003	INTEREST CAPITALIZED			\$0.01
	202006	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$27.70
90-866 Total					\$27.70
90-867					
	202003	PENSION COST CAP.			\$45.45
90-867 Total					\$45.45
N-020003-00202664 Total					\$1,214.46
N-020003-00202665					
10-800					
	202003	PAYROLL-ST			\$473.16
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$473.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202665					
27-804					
	202004	M&S ISSUE			\$6.03
	202009	M&S ISSUE			\$0.00
27-804 Total					\$6.03
40-805					
	202004	VOUCHERS	BANK AMER VISA	RIPLEY CHRIS	\$232.72
	202004	VOUCHERS	CITY PORTS TAX	2900301210	\$454.50
	202009	VOUCHERS	BANK AMER VISA	RIPLEY CHRIS	\$0.00
	202009	VOUCHERS	CITY PORTS TAX	2900301210	\$0.00
40-805 Total					\$687.22
50-807					
	202004	M/S STORES EXPENSE			\$3.62
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202004	EXMPT STOCK EXPENSE			\$2.35
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.35
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1.41
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41
60-809					
	202003	WORKERS COMP INS			\$9.04
60-809 Total					\$9.04
60-815					
	202003	MEDICAL COSTS CAP.			\$157.66
60-815 Total					\$157.66
60-816					
	202003	401K COSTS CAP.			\$23.00
60-816 Total					\$23.00
60-817					
	202003	PBOP COSTS CAP.			\$49.59
60-817 Total					\$49.59
70-811					
	202003	CONST E&O OVERHEADS			\$332.50
	202004	CONST E&O OVERHEADS			\$275.42
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$607.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202665					
70-813					
	202003	CONST OHDS CAP			\$64.45
	202004	CONST OHDS CAP			\$53.39
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$117.84
80-814					
	202003	SMALL TOOLS			\$23.66
80-814 Total					\$23.66
90-822					
	202004	INTEREST CAPITALIZED			\$0.04
	202009	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$41.54
90-866 Total					\$41.54
90-867					
	202003	PENSION COST CAP.			\$68.18
90-867 Total					\$68.18
N-020003-00202665 Total					\$2,272.22
N-020003-00202666					
10-800					
	202010	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
27-804					
	202010	M&S ISSUE			\$33.03
	202012	M&S ISSUE			\$37.95
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$70.98
50-807					
	202010	M/S STORES EXPENSE			\$6.61
	202012	M/S STORES EXPENSE			\$0.50
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$7.11
51-850					
	202010	EXMPT STOCK EXPENSE			\$1.65
	202012	EXMPT STOCK EXPENSE			\$0.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202666					
51-850					
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.90
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.33
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.36
60-809					
	202010	WORKERS COMP INS			\$7.57
60-809 Total					\$7.57
60-815					
	202010	MEDICAL COSTS CAP.			\$1.23
60-815 Total					\$1.23
60-816					
	202010	401K COSTS CAP.			\$20.92
60-816 Total					\$20.92
60-817					
	202010	PBOP COSTS CAP.			\$38.47
60-817 Total					\$38.47
70-811					
	202010	CONST E&O OVERHEADS			\$228.39
	202012	CONST E&O OVERHEADS			\$2.61
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$231.00
70-813					
	202010	CONST OHDS CAP			\$62.02
	202012	CONST OHDS CAP			\$0.44
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$62.46
80-814					
	202010	SMALL TOOLS			\$13.00
80-814 Total					\$13.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.12
	202012	INTEREST CAPITALIZED			\$0.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202666					
90-822					
	202103	INTEREST CAPITALIZED			(\$0.24)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$40.45
90-866 Total					\$40.45
90-867					
	202010	PENSION COST CAP.			\$46.36
90-867 Total					\$46.36
K7-804					
	202012	ISSUE REVERSAL			(\$33.03)
	202103	ISSUE REVERSAL			\$0.00
	202104	ISSUE REVERSAL			\$0.00
K7-804 Total					(\$33.03)
N-020003-00202666 Total					\$833.66
N-020003-00202667					
10-800					
	202004	PAYROLL-ST			\$324.88
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
27-804					
	202005	M&S ISSUE			\$6.04
	202009	M&S ISSUE			\$0.00
27-804 Total					\$6.04
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202005	VOUCHERS	CITY PORTS TAX	2900363461	\$465.68
	202009	VOUCHERS	CITY PORTS TAX	2900363461	\$0.00
40-805 Total					\$465.68
50-807					
	202005	M/S STORES EXPENSE			\$3.62
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202005	EXMPT STOCK EXPENSE			\$2.36
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202667					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.42
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.42
60-809					
	202004	WORKERS COMP INS			\$6.21
60-809 Total					\$6.21
60-815					
	202004	MEDICAL COSTS CAP.			\$108.25
60-815 Total					\$108.25
60-816					
	202004	401K COSTS CAP.			\$25.44
60-816 Total					\$25.44
60-817					
	202004	PBOP COSTS CAP.			\$34.05
60-817 Total					\$34.05
70-811					
	202004	CONST E&O OVERHEADS			\$240.20
	202005	CONST E&O OVERHEADS			\$188.34
	202006	CONST E&O OVERHEADS			\$110.07
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$538.61
70-813					
	202004	CONST OHDS CAP			\$46.56
	202005	CONST OHDS CAP			\$36.50
	202006	CONST OHDS CAP			\$21.34
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$104.40
80-814					
	202004	SMALL TOOLS			\$16.24
80-814 Total					\$16.24
90-822					
	202005	INTEREST CAPITALIZED			\$0.02
	202009	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$39.73
90-866 Total					\$39.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202667					
90-867					
	202004	PENSION COST CAP.			\$56.24
90-867 Total					\$56.24
N-020003-00202667 Total					\$2,013.17
N-020003-00202668					
10-800					
	202005	PAYROLL-ST			\$440.84
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
27-804					
	202005	M&S ISSUE			\$42.69
	202009	M&S ISSUE			\$0.00
27-804 Total					\$42.69
50-807					
	202005	M/S STORES EXPENSE			\$3.62
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202005	EXMPT STOCK EXPENSE			\$2.36
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.36
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.42
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.42
60-809					
	202005	WORKERS COMP INS			\$8.42
60-809 Total					\$8.42
60-815					
	202005	MEDICAL COSTS CAP.			\$146.89
60-815 Total					\$146.89
60-816					
	202005	401K COSTS CAP.			\$34.52
60-816 Total					\$34.52
60-817					
	202005	PBOP COSTS CAP.			\$46.20
60-817 Total					\$46.20
70-811					
	202005	CONST E&O OVERHEADS			\$331.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202668					
70-811					
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$331.21
70-813					
	202005	CONST OHDS CAP			\$64.20
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$64.20
80-814					
	202005	SMALL TOOLS			\$22.04
80-814 Total					\$22.04
90-822					
	202005	INTEREST CAPITALIZED			\$0.04
	202009	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$53.91
90-866 Total					\$53.91
90-867					
	202005	PENSION COST CAP.			\$76.31
90-867 Total					\$76.31
K7-804					
	202005	ISSUE REVERSAL			(\$36.65)
	202009	ISSUE REVERSAL			\$0.00
K7-804 Total					(\$36.65)
N-020003-00202668 Total					\$1,237.98
N-020003-00202671					
10-800					
	202004	PAYROLL-ST			\$243.66
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$243.66
27-804					
	202005	M&S ISSUE			\$31.42
	202009	M&S ISSUE			\$0.00
27-804 Total					\$31.42
30-820					
	202006	TRANSPORTATION JE			\$210.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202671					
50-807					
	202005	M/S STORES EXPENSE			\$18.85
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$18.85
51-850					
	202005	EXMPT STOCK EXPENSE			\$12.25
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$12.25
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$7.35
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$7.35
60-809					
	202004	WORKERS COMP INS			\$4.65
60-809 Total					\$4.65
60-815					
	202004	MEDICAL COSTS CAP.			\$81.19
60-815 Total					\$81.19
60-816					
	202004	401K COSTS CAP.			\$19.08
60-816 Total					\$19.08
60-817					
	202004	PBOP COSTS CAP.			\$25.54
60-817 Total					\$25.54
70-811					
	202004	CONST E&O OVERHEADS			\$180.15
	202005	CONST E&O OVERHEADS			\$27.47
	202006	CONST E&O OVERHEADS			\$82.55
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$290.17
70-813					
	202004	CONST OHDS CAP			\$34.92
	202005	CONST OHDS CAP			\$5.32
	202006	CONST OHDS CAP			\$16.00
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$56.24
80-814					
	202004	SMALL TOOLS			\$12.18
80-814 Total					\$12.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202671					
90-822					
	202005	INTEREST CAPITALIZED			\$0.09
	202009	INTEREST CAPITALIZED			(\$0.09)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$29.80
90-866 Total					\$29.80
90-867					
	202004	PENSION COST CAP.			\$42.18
90-867 Total					\$42.18
N-020003-00202671 Total					\$1,084.56
N-020003-00202672					
10-800					
	202005	PAYROLL-ST			\$203.84
	202006	PAYROLL-ST			\$8.14
10-800 Total					\$211.98
10-803					
	202005	PAYROLL-OT			\$152.89
	202006	PAYROLL-OT			\$6.10
10-803 Total					\$158.99
27-804					
	202005	M&S ISSUE			\$85.40
27-804 Total					\$85.40
30-820					
	202006	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202005	M/S STORES EXPENSE			\$51.24
50-807 Total					\$51.24
51-850					
	202005	EXMPT STOCK EXPENSE			\$33.31
51-850 Total					\$33.31
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$19.99
55-857 Total					\$19.99
60-809					
	202005	WORKERS COMP INS			\$6.81
	202006	WORKERS COMP INS			\$0.27
60-809 Total					\$7.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202672					
60-815					
	202005	MEDICAL COSTS CAP.			\$118.86
	202006	MEDICAL COSTS CAP.			\$4.74
60-815 Total					\$123.60
60-816					
	202005	401K COSTS CAP.			\$27.93
	202006	401K COSTS CAP.			\$1.11
60-816 Total					\$29.04
60-817					
	202005	PBOP COSTS CAP.			\$37.39
	202006	PBOP COSTS CAP.			\$1.49
60-817 Total					\$38.88
70-811					
	202005	CONST E&O OVERHEADS			\$338.42
	202006	CONST E&O OVERHEADS			\$93.07
70-811 Total					\$431.49
70-813					
	202005	CONST OHDS CAP			\$65.60
	202006	CONST OHDS CAP			\$18.04
70-813 Total					\$83.64
80-814					
	202005	SMALL TOOLS			\$17.84
	202006	SMALL TOOLS			\$0.71
80-814 Total					\$18.55
90-822					
	202005	INTEREST CAPITALIZED			\$0.50
	202006	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$1.00
90-866					
	202005	PAYROLL TAXES CAP.			\$43.63
	202006	PAYROLL TAXES CAP.			\$1.74
90-866 Total					\$45.37
90-867					
	202005	PENSION COST CAP.			\$61.75
	202006	PENSION COST CAP.			\$2.46
90-867 Total					\$64.21
N-020003-00202672 Total					\$1,613.77
N-020003-00202673					
10-800					
	202005	PAYROLL-ST			\$305.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202673					
10-800					
	202006	PAYROLL-ST			\$12.21
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$317.97
10-803					
	202005	PAYROLL-OT			\$152.88
	202006	PAYROLL-OT			\$6.11
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$158.99
27-804					
	202006	M&S ISSUE			\$6.03
	202009	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202006	M/S STORES EXPENSE			\$3.62
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202006	EXMPT STOCK EXPENSE			\$2.35
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.35
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$1.41
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41
60-809					
	202005	WORKERS COMP INS			\$8.76
	202006	WORKERS COMP INS			\$0.35
60-809 Total					\$9.11
60-815					
	202005	MEDICAL COSTS CAP.			\$152.82
	202006	MEDICAL COSTS CAP.			\$6.10
60-815 Total					\$158.92
60-816					
	202005	401K COSTS CAP.			\$35.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202673					
60-816					
	202006	401K COSTS CAP.			\$1.43
60-816 Total					\$37.34
60-817					
	202005	PBOP COSTS CAP.			\$48.07
	202006	PBOP COSTS CAP.			\$1.92
60-817 Total					\$49.99
70-811					
	202005	CONST E&O OVERHEADS			\$339.09
	202006	CONST E&O OVERHEADS			\$128.88
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$467.97
70-813					
	202005	CONST OHDS CAP			\$65.73
	202006	CONST OHDS CAP			\$24.98
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$90.71
80-814					
	202005	SMALL TOOLS			\$22.93
	202006	SMALL TOOLS			\$0.92
80-814 Total					\$23.85
90-822					
	202006	INTEREST CAPITALIZED			\$0.02
	202009	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$56.09
	202006	PAYROLL TAXES CAP.			\$2.24
90-866 Total					\$58.33
90-867					
	202005	PENSION COST CAP.			\$79.39
	202006	PENSION COST CAP.			\$3.17
90-867 Total					\$82.56
N-020003-00202673 Total					\$1,749.15
N-020003-00202674					
10-800					
	202005	PAYROLL-ST			\$203.84
	202006	PAYROLL-ST			\$8.14
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$211.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202674					
27-804					
	202005	M&S ISSUE			\$6.04
	202009	M&S ISSUE			\$0.00
27-804 Total					\$6.04
30-820					
	202006	TRANSPORTATION JE			\$140.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202005	M/S STORES EXPENSE			\$3.62
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202005	EXMPT STOCK EXPENSE			\$2.36
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.36
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.42
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.42
60-809					
	202005	WORKERS COMP INS			\$3.89
	202006	WORKERS COMP INS			\$0.16
60-809 Total					\$4.05
60-815					
	202005	MEDICAL COSTS CAP.			\$67.92
	202006	MEDICAL COSTS CAP.			\$2.71
60-815 Total					\$70.63
60-816					
	202005	401K COSTS CAP.			\$15.96
	202006	401K COSTS CAP.			\$0.64
60-816 Total					\$16.60
60-817					
	202005	PBOP COSTS CAP.			\$21.36
	202006	PBOP COSTS CAP.			\$0.85
60-817 Total					\$22.21
70-811					
	202005	CONST E&O OVERHEADS			\$155.98
	202006	CONST E&O OVERHEADS			\$61.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202674					
70-811					
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$217.04
70-813					
	202005	CONST OHDS CAP			\$30.23
	202006	CONST OHDS CAP			\$11.84
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$42.07
80-814					
	202005	SMALL TOOLS			\$10.19
	202006	SMALL TOOLS			\$0.41
80-814 Total					\$10.60
90-822					
	202005	INTEREST CAPITALIZED			\$0.04
	202006	INTEREST CAPITALIZED			\$0.04
	202009	INTEREST CAPITALIZED			(\$0.08)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$24.93
	202006	PAYROLL TAXES CAP.			\$1.00
90-866 Total					\$25.93
90-867					
	202005	PENSION COST CAP.			\$35.28
	202006	PENSION COST CAP.			\$1.41
90-867 Total					\$36.69
N-020003-00202674 Total					\$811.24
N-020003-00202675					
10-800					
	202005	PAYROLL-ST			\$203.84
	202006	PAYROLL-ST			\$8.14
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$211.98
27-804					
	202006	M&S ISSUE			\$6.03
	202009	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202006	TRANSPORTATION JE			\$140.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202675					
50-807					
	202006	M/S STORES EXPENSE			\$3.62
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202006	EXMPT STOCK EXPENSE			\$2.35
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.35
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$1.41
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41
60-809					
	202005	WORKERS COMP INS			\$3.89
	202006	WORKERS COMP INS			\$0.16
60-809 Total					\$4.05
60-815					
	202005	MEDICAL COSTS CAP.			\$67.92
	202006	MEDICAL COSTS CAP.			\$2.71
60-815 Total					\$70.63
60-816					
	202005	401K COSTS CAP.			\$15.96
	202006	401K COSTS CAP.			\$0.64
60-816 Total					\$16.60
60-817					
	202005	PBOP COSTS CAP.			\$21.36
	202006	PBOP COSTS CAP.			\$0.85
60-817 Total					\$22.21
70-811					
	202005	CONST E&O OVERHEADS			\$150.70
	202006	CONST E&O OVERHEADS			\$66.33
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$217.03
70-813					
	202005	CONST OHDS CAP			\$29.21
	202006	CONST OHDS CAP			\$12.86
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$42.07
80-814					
	202005	SMALL TOOLS			\$10.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202675					
80-814					
	202006	SMALL TOOLS			\$0.41
80-814 Total					\$10.60
90-822					
	202006	INTEREST CAPITALIZED			\$0.02
	202009	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$24.93
	202006	PAYROLL TAXES CAP.			\$1.00
90-866 Total					\$25.93
90-867					
	202005	PENSION COST CAP.			\$35.28
	202006	PENSION COST CAP.			\$1.41
90-867 Total					\$36.69
N-020003-00202675 Total					\$811.20
N-020003-00202676					
10-800					
	202005	PAYROLL-ST			\$407.68
	202006	PAYROLL-ST			\$16.28
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$423.96
27-804					
	202005	M&S ISSUE			\$36.65
	202009	M&S ISSUE			\$0.00
27-804 Total					\$36.65
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202005	M/S STORES EXPENSE			\$21.99
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.99
51-850					
	202005	EXMPT STOCK EXPENSE			\$14.29
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$14.29
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$8.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202676					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$8.57
60-809					
	202005	WORKERS COMP INS			\$7.79
	202006	WORKERS COMP INS			\$0.31
60-809 Total					\$8.10
60-815					
	202005	MEDICAL COSTS CAP.			\$135.84
	202006	MEDICAL COSTS CAP.			\$5.42
60-815 Total					\$141.26
60-816					
	202005	401K COSTS CAP.			\$31.92
	202006	401K COSTS CAP.			\$1.27
60-816 Total					\$33.19
60-817					
	202005	PBOP COSTS CAP.			\$42.72
	202006	PBOP COSTS CAP.			\$1.71
60-817 Total					\$44.43
70-811					
	202005	CONST E&O OVERHEADS			\$333.45
	202006	CONST E&O OVERHEADS			\$122.10
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$455.55
70-813					
	202005	CONST OHDS CAP			\$64.64
	202006	CONST OHDS CAP			\$23.67
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$88.31
80-814					
	202005	SMALL TOOLS			\$20.38
	202006	SMALL TOOLS			\$0.81
80-814 Total					\$21.19
90-822					
	202005	INTEREST CAPITALIZED			\$0.22
	202006	INTEREST CAPITALIZED			\$0.22
	202009	INTEREST CAPITALIZED			(\$0.44)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$49.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202676					
90-866					
	202006	PAYROLL TAXES CAP.			\$1.99
90-866 Total					\$51.85
90-867					
	202005	PENSION COST CAP.			\$70.57
	202006	PENSION COST CAP.			\$2.82
90-867 Total					\$73.39
N-020003-00202676 Total					\$1,702.73
N-020003-00202677					
10-800					
	202005	PAYROLL-ST			\$218.79
	202006	PAYROLL-ST			\$12.21
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$231.00
10-803					
	202005	PAYROLL-OT			\$109.40
	202006	PAYROLL-OT			\$6.10
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$115.50
27-804					
	202006	M&S ISSUE			\$6.03
	202009	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202006	VOUCHERS	NEUCO	U5105005-21	\$255.88
	202009	VOUCHERS	NEUCO	U5105005-21	\$0.00
40-805 Total					\$255.88
50-807					
	202006	M/S STORES EXPENSE			\$3.62
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202006	EXMPT STOCK EXPENSE			\$2.35
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202677					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$1.41
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41
60-809					
	202005	WORKERS COMP INS			\$6.27
	202006	WORKERS COMP INS			\$0.35
60-809 Total					\$6.62
60-815					
	202005	MEDICAL COSTS CAP.			\$109.35
	202006	MEDICAL COSTS CAP.			\$6.10
60-815 Total					\$115.45
60-816					
	202005	401K COSTS CAP.			\$25.70
	202006	401K COSTS CAP.			\$1.43
60-816 Total					\$27.13
60-817					
	202005	PBOP COSTS CAP.			\$34.39
	202006	PBOP COSTS CAP.			\$1.92
60-817 Total					\$36.31
70-811					
	202005	CONST E&O OVERHEADS			\$242.64
	202006	CONST E&O OVERHEADS			\$229.47
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$472.11
70-813					
	202005	CONST OHDS CAP			\$47.04
	202006	CONST OHDS CAP			\$44.48
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$91.52
80-814					
	202005	SMALL TOOLS			\$16.41
	202006	SMALL TOOLS			\$0.92
80-814 Total					\$17.33
90-822					
	202006	INTEREST CAPITALIZED			\$0.02
	202009	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$40.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202677					
90-866					
	202006	PAYROLL TAXES CAP.			\$2.24
90-866 Total					\$42.38
90-867					
	202005	PENSION COST CAP.			\$56.81
	202006	PENSION COST CAP.			\$3.17
90-867 Total					\$59.98
N-020003-00202677 Total					\$1,764.62
N-020003-00202678					
10-800					
	202005	PAYROLL-ST			\$291.72
	202006	PAYROLL-ST			\$16.28
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
27-804					
	202005	M&S ISSUE			\$36.65
	202009	M&S ISSUE			\$0.00
27-804 Total					\$36.65
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202005	M/S STORES EXPENSE			\$21.99
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.99
51-850					
	202005	EXMPT STOCK EXPENSE			\$14.29
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$14.29
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$8.57
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$8.57
60-809					
	202005	WORKERS COMP INS			\$5.57
	202006	WORKERS COMP INS			\$0.31
60-809 Total					\$5.88
60-815					
	202005	MEDICAL COSTS CAP.			\$97.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202678					
60-815					
	202006	MEDICAL COSTS CAP.			\$5.42
60-815 Total					\$102.62
60-816					
	202005	401K COSTS CAP.			\$22.84
	202006	401K COSTS CAP.			\$1.27
60-816 Total					\$24.11
60-817					
	202005	PBOP COSTS CAP.			\$30.57
	202006	PBOP COSTS CAP.			\$1.71
60-817 Total					\$32.28
70-811					
	202005	CONST E&O OVERHEADS			\$247.72
	202006	CONST E&O OVERHEADS			\$122.10
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$369.82
70-813					
	202005	CONST OHDS CAP			\$48.02
	202006	CONST OHDS CAP			\$23.67
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$71.69
80-814					
	202005	SMALL TOOLS			\$14.59
	202006	SMALL TOOLS			\$0.81
80-814 Total					\$15.40
90-822					
	202005	INTEREST CAPITALIZED			\$0.22
	202006	INTEREST CAPITALIZED			\$0.22
	202009	INTEREST CAPITALIZED			(\$0.44)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$35.68
	202006	PAYROLL TAXES CAP.			\$1.99
90-866 Total					\$37.67
90-867					
	202005	PENSION COST CAP.			\$50.50
	202006	PENSION COST CAP.			\$2.82
90-867 Total					\$53.32
N-020003-00202678 Total					\$1,382.29

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202679					
10-800					
	202006	PAYROLL-ST			\$154.00
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$154.00
10-803					
	202006	PAYROLL-OT			\$164.10
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$164.10
27-804					
	202006	M&S ISSUE			\$36.64
	202009	M&S ISSUE			\$0.00
27-804 Total					\$36.64
30-820					
	202006	TRANSPORTATION JE			\$245.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$245.00
50-807					
	202006	M/S STORES EXPENSE			\$21.98
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.98
51-850					
	202006	EXMPT STOCK EXPENSE			\$14.29
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$14.29
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$8.57
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$8.57
60-809					
	202006	WORKERS COMP INS			\$6.08
60-809 Total					\$6.08
60-815					
	202006	MEDICAL COSTS CAP.			\$105.99
60-815 Total					\$105.99
60-816					
	202006	401K COSTS CAP.			\$24.91
60-816 Total					\$24.91
60-817					
	202006	PBOP COSTS CAP.			\$33.34
60-817 Total					\$33.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202679					
70-811					
	202006	CONST E&O OVERHEADS			\$363.53
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$363.53
70-813					
	202006	CONST OHDS CAP			\$70.47
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$70.47
80-814					
	202006	SMALL TOOLS			\$15.91
80-814 Total					\$15.91
90-848					
	202006	SUNDRY REVENUE			(\$686.00)
	202009	SUNDRY REVENUE			\$0.00
90-848 Total					(\$686.00)
90-866					
	202006	PAYROLL TAXES CAP.			\$38.90
90-866 Total					\$38.90
90-867					
	202006	PENSION COST CAP.			\$55.06
90-867 Total					\$55.06
N-020003-00202679 Total					\$672.77
N-020003-00202680					
10-800					
	202006	PAYROLL-ST			\$211.98
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$211.98
10-803					
	202006	PAYROLL-OT			\$159.00
	202010	PAYROLL-OT			\$0.00
10-803 Total					\$159.00
27-804					
	202006	M&S ISSUE			\$11.39
	202010	M&S ISSUE			\$0.00
27-804 Total					\$11.39
30-820					
	202006	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202680					
50-807					
	202006	M/S STORES EXPENSE			\$6.83
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$6.83
51-850					
	202006	EXMPT STOCK EXPENSE			\$4.44
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.44
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.66
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.66
60-809					
	202006	WORKERS COMP INS			\$7.09
60-809 Total					\$7.09
60-815					
	202006	MEDICAL COSTS CAP.			\$123.61
60-815 Total					\$123.61
60-816					
	202006	401K COSTS CAP.			\$29.05
60-816 Total					\$29.05
60-817					
	202006	PBOP COSTS CAP.			\$38.88
60-817 Total					\$38.88
70-811					
	202006	CONST E&O OVERHEADS			\$366.79
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$366.79
70-813					
	202006	CONST OHDS CAP			\$71.10
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$71.10
80-814					
	202006	SMALL TOOLS			\$18.55
80-814 Total					\$18.55
90-822					
	202006	INTEREST CAPITALIZED			\$0.07
	202011	INTEREST CAPITALIZED			(\$0.07)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202680					
90-866					
	202006	PAYROLL TAXES CAP.			\$45.37
90-866 Total					\$45.37
90-867					
	202006	PENSION COST CAP.			\$64.22
90-867 Total					\$64.22
N-020003-00202680 Total					\$1,370.96
N-020003-00202681					
10-800					
	202006	PAYROLL-ST			\$231.00
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$231.00
27-804					
	202006	M&S ISSUE			\$64.80
	202009	M&S ISSUE			\$0.00
27-804 Total					\$64.80
30-820					
	202006	TRANSPORTATION JE			\$210.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202006	VOUCHERS	BANK AMER VISA	PATTERSON T	\$464.45
	202006	VOUCHERS	CITY PORTS TAX	2900405416	\$354.80
	202006	VOUCHERS	NEUCO	U5105005-21	\$255.88
	202009	VOUCHERS	BANK AMER VISA	PATTERSON T	\$0.00
	202009	VOUCHERS	CITY PORTS TAX	2900405416	\$0.00
	202009	VOUCHERS	NEUCO	U5105005-21	\$0.00
40-805 Total					\$1,075.13
50-807					
	202006	M/S STORES EXPENSE			\$38.88
	202009	M/S STORES EXPENSE			\$0.00
50-807 Total					\$38.88
51-850					
	202006	EXMPT STOCK EXPENSE			\$25.27
	202009	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$25.27
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$15.16
	202009	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$15.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202681					
60-809					
	202006	WORKERS COMP INS			\$4.41
60-809 Total					\$4.41
60-815					
	202006	MEDICAL COSTS CAP.			\$76.97
60-815 Total					\$76.97
60-816					
	202006	401K COSTS CAP.			\$18.09
60-816 Total					\$18.09
60-817					
	202006	PBOP COSTS CAP.			\$24.21
60-817 Total					\$24.21
70-811					
	202006	CONST E&O OVERHEADS			\$732.62
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$732.62
70-813					
	202006	CONST OHDS CAP			\$142.02
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$142.02
80-814					
	202006	SMALL TOOLS			\$11.55
80-814 Total					\$11.55
90-822					
	202006	INTEREST CAPITALIZED			\$0.19
	202009	INTEREST CAPITALIZED			(\$0.19)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$28.25
90-866 Total					\$28.25
90-867					
	202006	PENSION COST CAP.			\$39.99
90-867 Total					\$39.99
N-020003-00202681 Total					\$2,738.35
N-020003-00202684					
10-800					
	202006	PAYROLL-ST			\$423.96
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$423.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202684					
10-803					
	202006	PAYROLL-OT			\$158.98
	202010	PAYROLL-OT			\$0.00
10-803 Total					\$158.98
27-804					
	202006	M&S ISSUE			\$6.03
	202010	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202006	TRANSPORTATION JE			\$350.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
50-807					
	202006	M/S STORES EXPENSE			\$3.62
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202006	EXMPT STOCK EXPENSE			\$2.35
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.35
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$1.41
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41
60-809					
	202006	WORKERS COMP INS			\$11.13
60-809 Total					\$11.13
60-815					
	202006	MEDICAL COSTS CAP.			\$194.24
60-815 Total					\$194.24
60-816					
	202006	401K COSTS CAP.			\$45.64
60-816 Total					\$45.64
60-817					
	202006	PBOP COSTS CAP.			\$61.09
60-817 Total					\$61.09
70-811					
	202006	CONST E&O OVERHEADS			\$573.85
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$573.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202684					
70-813					
	202006	CONST OHDS CAP			\$111.24
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$111.24
80-814					
	202006	SMALL TOOLS			\$29.15
80-814 Total					\$29.15
90-822					
	202006	INTEREST CAPITALIZED			\$0.04
	202011	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$71.29
90-866 Total					\$71.29
90-867					
	202006	PENSION COST CAP.			\$100.91
90-867 Total					\$100.91
N-020003-00202684 Total					\$2,144.89
N-020003-00202685					
10-800					
	202006	PAYROLL-ST			\$218.64
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$218.64
10-803					
	202006	PAYROLL-OT			\$327.96
	202010	PAYROLL-OT			\$0.00
10-803 Total					\$327.96
27-804					
	202007	M&S ISSUE			\$36.65
	202010	M&S ISSUE			\$0.00
27-804 Total					\$36.65
30-820					
	202007	TRANSPORTATION JE			\$140.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202007	M/S STORES EXPENSE			\$21.99
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202685					
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.03
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.42
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.42
60-809					
	202006	WORKERS COMP INS			\$10.44
60-809 Total					\$10.44
60-815					
	202006	MEDICAL COSTS CAP.			\$182.13
60-815 Total					\$182.13
60-816					
	202006	401K COSTS CAP.			\$42.80
60-816 Total					\$42.80
60-817					
	202006	PBOP COSTS CAP.			\$57.28
60-817 Total					\$57.28
70-811					
	202006	CONST E&O OVERHEADS			\$404.13
	202007	CONST E&O OVERHEADS			\$84.82
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$488.95
70-813					
	202006	CONST OHDS CAP			\$78.34
	202007	CONST OHDS CAP			\$28.47
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$106.81
80-814					
	202006	SMALL TOOLS			\$27.33
80-814 Total					\$27.33
90-822					
	202007	INTEREST CAPITALIZED			\$0.09
	202011	INTEREST CAPITALIZED			(\$0.09)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$66.85
90-866 Total					\$66.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202685					
90-867					
	202006	PENSION COST CAP.			\$94.62
90-867 Total					\$94.62
N-020003-00202685 Total					\$1,828.90
N-020003-00202686					
10-800					
	202006	PAYROLL-ST			\$231.00
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$231.00
27-804					
	202007	M&S ISSUE			\$11.88
	202010	M&S ISSUE			\$0.00
27-804 Total					\$11.88
30-820					
	202007	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202007	M/S STORES EXPENSE			\$7.12
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$7.12
51-850					
	202007	EXMPT STOCK EXPENSE			\$1.31
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.31
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.79
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.79
60-809					
	202006	WORKERS COMP INS			\$4.41
60-809 Total					\$4.41
60-815					
	202006	MEDICAL COSTS CAP.			\$76.97
60-815 Total					\$76.97
60-816					
	202006	401K COSTS CAP.			\$18.09
60-816 Total					\$18.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202686					
60-817					
	202006	PBOP COSTS CAP.			\$24.21
60-817 Total					\$24.21
70-811					
	202006	CONST E&O OVERHEADS			\$170.79
	202007	CONST E&O OVERHEADS			\$95.59
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$266.38
70-813					
	202006	CONST OHDS CAP			\$33.11
	202007	CONST OHDS CAP			\$32.08
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$65.19
80-814					
	202006	SMALL TOOLS			\$11.55
80-814 Total					\$11.55
90-822					
	202007	INTEREST CAPITALIZED			\$0.03
	202011	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$28.25
90-866 Total					\$28.25
90-867					
	202006	PENSION COST CAP.			\$39.99
90-867 Total					\$39.99
N-020003-00202686 Total					\$997.14
N-020003-00202687					
10-800					
	202006	PAYROLL-ST			\$437.28
	202101	PAYROLL-ST			(\$437.28)
10-800 Total					\$0.00
30-820					
	202007	TRANSPORTATION JE			\$280.00
	202101	TRANSPORTATION JE			(\$280.00)
30-820 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$8.35
	202101	WORKERS COMP INS			(\$8.35)
60-809 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202687					
60-815					
	202006	MEDICAL COSTS CAP.			\$145.70
	202101	MEDICAL COSTS CAP.			(\$145.70)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$34.24
	202101	401K COSTS CAP.			(\$34.24)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$45.83
	202101	PBOP COSTS CAP.			(\$45.83)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$323.30
	202007	CONST E&O OVERHEADS			\$115.81
	202101	CONST E&O OVERHEADS			(\$439.11)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$62.67
	202007	CONST OHDS CAP			\$38.87
	202101	CONST OHDS CAP			(\$101.54)
70-813 Total					(\$0.00)
80-814					
	202006	SMALL TOOLS			\$21.86
	202101	SMALL TOOLS			(\$21.86)
80-814 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$53.48
	202101	PAYROLL TAXES CAP.			(\$53.48)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$75.69
	202101	PENSION COST CAP.			(\$75.69)
90-867 Total					\$0.00
N-020003-00202687 Total					(\$0.00)
N-020003-00202688					
10-800					
	202007	PAYROLL-ST			\$109.32
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$109.32

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202688					
10-803					
	202007	PAYROLL-OT			\$163.99
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$163.99
27-804					
	202007	M&S ISSUE			\$6.03
	202011	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202007	TRANSPORTATION JE			\$140.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202007	M/S STORES EXPENSE			\$3.62
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202007	EXMPT STOCK EXPENSE			\$0.66
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.40
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202007	WORKERS COMP INS			\$6.70
60-809 Total					\$6.70
60-816					
	202007	401K COSTS CAP.			\$16.23
60-816 Total					\$16.23
60-817					
	202007	PBOP COSTS CAP.			\$28.64
60-817 Total					\$28.64
70-811					
	202007	CONST E&O OVERHEADS			\$226.46
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$226.46
70-813					
	202007	CONST OHDS CAP			\$76.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202688					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$76.01
80-814					
	202007	SMALL TOOLS			\$13.67
80-814 Total					\$13.67
90-822					
	202007	INTEREST CAPITALIZED			\$0.03
	202011	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$22.14
90-866 Total					\$22.14
90-867					
	202007	PENSION COST CAP.			\$36.13
90-867 Total					\$36.13
N-020003-00202688 Total					\$850.00
N-020003-00202689					
10-800					
	202007	PAYROLL-ST			\$218.64
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$218.64
27-804					
	202007	M&S ISSUE			\$36.64
	202011	M&S ISSUE			\$0.00
27-804 Total					\$36.64
30-820					
	202007	TRANSPORTATION JE			\$140.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202007	M/S STORES EXPENSE			\$21.98
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.98
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202689					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.42
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.42
60-809					
	202007	WORKERS COMP INS			\$5.36
60-809 Total					\$5.36
60-816					
	202007	401K COSTS CAP.			\$12.99
60-816 Total					\$12.99
60-817					
	202007	PBOP COSTS CAP.			\$22.91
60-817 Total					\$22.91
70-811					
	202007	CONST E&O OVERHEADS			\$216.11
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$216.11
70-813					
	202007	CONST OHDS CAP			\$72.53
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$72.53
80-814					
	202007	SMALL TOOLS			\$10.93
80-814 Total					\$10.93
90-822					
	202007	INTEREST CAPITALIZED			\$0.18
	202011	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$17.71
90-866 Total					\$17.71
90-867					
	202007	PENSION COST CAP.			\$28.90
90-867 Total					\$28.90
N-020003-00202689 Total					\$811.15
N-020003-00202690					
10-803					
	202007	PAYROLL-OT			\$109.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202690					
10-803					
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$109.81
27-804					
	202009	M&S ISSUE			\$6.04
	202011	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202009	M/S STORES EXPENSE			\$3.62
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202009	EXMPT STOCK EXPENSE			\$0.66
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.40
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202007	WORKERS COMP INS			\$2.69
60-809 Total					\$2.69
60-816					
	202007	401K COSTS CAP.			\$6.52
60-816 Total					\$6.52
60-817					
	202007	PBOP COSTS CAP.			\$11.51
60-817 Total					\$11.51
70-811					
	202007	CONST E&O OVERHEADS			\$65.94
	202009	CONST E&O OVERHEADS			\$4.23
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.17
70-813					
	202007	CONST OHDS CAP			\$22.13
	202009	CONST OHDS CAP			\$1.12
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$23.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202690					
80-814					
	202007	SMALL TOOLS			\$5.49
80-814 Total					\$5.49
90-822					
	202009	INTEREST CAPITALIZED			\$0.01
	202011	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$8.89
90-866 Total					\$8.89
90-867					
	202007	PENSION COST CAP.			\$14.52
90-867 Total					\$14.52
N-020003-00202690 Total					\$263.57
N-020003-00202691					
10-800					
	202101	PAYROLL-ST			\$437.28
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$437.28
10-803					
	202012	PAYROLL-OT			\$487.32
	202103	PAYROLL-OT			\$0.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$487.32
27-804					
	202012	M&S ISSUE			\$6.04
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.04
30-820					
	202101	TRANSPORTATION JE			\$280.00
	202103	TRANSPORTATION JE			\$0.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508	\$475.00
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$7.37
	202103	VOUCHERS	RELIABLE EQ LLC	2-599508	\$0.00
	202103	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202691					
40-805					
	202104	VOUCHERS	RELIABLE EQ LLC	2-599508	\$0.00
	202104	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$0.00
40-805 Total					\$482.37
50-807					
	202012	M/S STORES EXPENSE			\$0.60
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.60
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.30
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.03
60-809					
	202012	WORKERS COMP INS			\$4.78
	202101	WORKERS COMP INS			\$8.35
60-809 Total					\$13.13
60-815					
	202012	MEDICAL COSTS CAP.			\$270.66
	202101	MEDICAL COSTS CAP.			\$145.70
60-815 Total					\$416.36
60-816					
	202012	401K COSTS CAP.			\$32.21
	202101	401K COSTS CAP.			\$34.24
60-816 Total					\$66.45
60-817					
	202012	PBOP COSTS CAP.			\$101.85
	202101	PBOP COSTS CAP.			\$45.83
60-817 Total					\$147.68
70-811					
	202012	CONST E&O OVERHEADS			\$711.27
	202101	CONST E&O OVERHEADS			\$439.11
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,150.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202691					
70-813					
	202012	CONST OHDS CAP			\$120.82
	202101	CONST OHDS CAP			\$101.54
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$222.36
80-814					
	202012	SMALL TOOLS			\$14.62
	202101	SMALL TOOLS			\$21.86
80-814 Total					\$36.48
90-822					
	202012	INTEREST CAPITALIZED			\$0.01
	202103	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$27.00
	202101	PAYROLL TAXES CAP.			\$53.48
90-866 Total					\$80.48
90-867					
	202012	PENSION COST CAP.			\$126.07
	202101	PENSION COST CAP.			\$75.69
90-867 Total					\$201.76
N-020003-00202691 Total					\$4,029.02
N-020003-00202692					
10-800					
	202007	PAYROLL-ST			\$308.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
10-803					
	202007	PAYROLL-OT			\$125.77
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$125.77
27-804					
	202007	M&S ISSUE			\$36.65
	202011	M&S ISSUE			\$0.00
27-804 Total					\$36.65
50-807					
	202007	M/S STORES EXPENSE			\$21.99
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202692					
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.03
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.42
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.42
60-809					
	202007	WORKERS COMP INS			\$10.63
60-809 Total					\$10.63
60-816					
	202007	401K COSTS CAP.			\$25.77
60-816 Total					\$25.77
60-817					
	202007	PBOP COSTS CAP.			\$45.46
60-817 Total					\$45.46
70-811					
	202007	CONST E&O OVERHEADS			\$287.41
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$287.41
70-813					
	202007	CONST OHDS CAP			\$96.47
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$96.47
80-814					
	202007	SMALL TOOLS			\$21.69
80-814 Total					\$21.69
90-822					
	202007	INTEREST CAPITALIZED			\$0.18
	202011	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$35.14
90-866 Total					\$35.14
90-867					
	202007	PENSION COST CAP.			\$57.34
90-867 Total					\$57.34
N-020003-00202692 Total					\$1,078.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202693					
10-800					
	202007	PAYROLL-ST			\$308.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
27-804					
	202007	M&S ISSUE			\$36.65
	202011	M&S ISSUE			\$0.00
27-804 Total					\$36.65
50-807					
	202007	M/S STORES EXPENSE			\$21.99
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.99
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.03
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.42
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.42
60-809					
	202007	WORKERS COMP INS			\$7.55
60-809 Total					\$7.55
60-816					
	202007	401K COSTS CAP.			\$18.30
60-816 Total					\$18.30
60-817					
	202007	PBOP COSTS CAP.			\$32.28
60-817 Total					\$32.28
70-811					
	202007	CONST E&O OVERHEADS			\$211.88
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$211.88
70-813					
	202007	CONST OHDS CAP			\$71.12
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$71.12
80-814					
	202007	SMALL TOOLS			\$15.40
80-814 Total					\$15.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202693					
90-822					
	202007	INTEREST CAPITALIZED			\$0.18
	202011	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$24.95
90-866 Total					\$24.95
90-867					
	202007	PENSION COST CAP.			\$40.72
90-867 Total					\$40.72
N-020003-00202693 Total					\$795.29
N-020003-00202694					
10-800					
	202009	PAYROLL-ST			\$231.57
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$231.57
10-803					
	202009	PAYROLL-OT			\$120.35
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$120.35
27-804					
	202009	M&S ISSUE			\$6.04
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202009	M/S STORES EXPENSE			\$3.62
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202009	EXMPT STOCK EXPENSE			\$0.66
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.40
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202009	WORKERS COMP INS			\$8.20
60-809 Total					\$8.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202694					
60-815					
	202009	MEDICAL COSTS CAP.			\$1.34
60-815 Total					\$1.34
60-816					
	202009	401K COSTS CAP.			\$22.66
60-816 Total					\$22.66
60-817					
	202009	PBOP COSTS CAP.			\$41.67
60-817 Total					\$41.67
70-811					
	202009	CONST E&O OVERHEADS			\$210.37
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$210.37
70-813					
	202009	CONST OHDS CAP			\$55.65
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$55.65
80-814					
	202009	SMALL TOOLS			\$17.60
80-814 Total					\$17.60
90-822					
	202009	INTEREST CAPITALIZED			\$0.03
	202102	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$28.26
90-866 Total					\$28.26
90-867					
	202009	PENSION COST CAP.			\$50.22
90-867 Total					\$50.22
N-020003-00202694 Total					\$798.61
N-020003-00202695					
10-800					
	202007	PAYROLL-ST			\$340.62
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$340.62
10-803					
	202007	PAYROLL-OT			\$184.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202695					
10-803					
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$184.63
27-804					
	202007	M&S ISSUE			\$6.04
	202011	M&S ISSUE			\$0.00
27-804 Total					\$6.04
40-805					
	202008	VOUCHERS	NEUCO	U5107003-21	\$255.88
	202011	VOUCHERS	NEUCO	U5107003-21	\$0.00
40-805 Total					\$255.88
50-807					
	202007	M/S STORES EXPENSE			\$3.62
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202007	EXMPT STOCK EXPENSE			\$0.66
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.40
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202007	WORKERS COMP INS			\$12.87
60-809 Total					\$12.87
60-816					
	202007	401K COSTS CAP.			\$31.20
60-816 Total					\$31.20
60-817					
	202007	PBOP COSTS CAP.			\$55.05
60-817 Total					\$55.05
70-811					
	202007	CONST E&O OVERHEADS			\$319.85
	202008	CONST E&O OVERHEADS			\$105.83
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$425.68
70-813					
	202007	CONST OHDS CAP			\$107.35
	202008	CONST OHDS CAP			\$35.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202695					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$142.87
80-814					
	202007	SMALL TOOLS			\$26.26
80-814 Total					\$26.26
90-822					
	202007	INTEREST CAPITALIZED			\$0.03
	202008	INTEREST CAPITALIZED			\$0.03
	202011	INTEREST CAPITALIZED			(\$0.06)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$42.55
90-866 Total					\$42.55
90-867					
	202007	PENSION COST CAP.			\$69.44
90-867 Total					\$69.44
N-020003-00202695 Total					\$1,597.77
N-020003-00202696					
10-800					
	202007	PAYROLL-ST			\$570.12
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$570.12
27-804					
	202007	M&S ISSUE			\$36.65
	202011	M&S ISSUE			\$0.00
27-804 Total					\$36.65
50-807					
	202007	M/S STORES EXPENSE			\$21.99
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.99
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.03
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.42
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202696					
60-809					
	202007	WORKERS COMP INS			\$13.97
60-809 Total					\$13.97
60-816					
	202007	401K COSTS CAP.			\$33.87
60-816 Total					\$33.87
60-817					
	202007	PBOP COSTS CAP.			\$59.75
60-817 Total					\$59.75
70-811					
	202007	CONST E&O OVERHEADS			\$369.29
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$369.29
70-813					
	202007	CONST OHDS CAP			\$123.95
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$123.95
80-814					
	202007	SMALL TOOLS			\$28.51
80-814 Total					\$28.51
90-822					
	202007	INTEREST CAPITALIZED			\$0.18
	202011	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$46.18
90-866 Total					\$46.18
90-867					
	202007	PENSION COST CAP.			\$75.37
90-867 Total					\$75.37
N-020003-00202696 Total					\$1,386.10
N-020003-00202697					
10-800					
	202007	PAYROLL-ST			\$113.54
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$113.54
27-804					
	202007	M&S ISSUE			\$36.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202697					
27-804					
	202011	M&S ISSUE			\$0.00
27-804 Total					\$36.65
50-807					
	202007	M/S STORES EXPENSE			\$21.99
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$21.99
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.03
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.42
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.42
60-809					
	202007	WORKERS COMP INS			\$2.78
60-809 Total					\$2.78
60-816					
	202007	401K COSTS CAP.			\$6.74
60-816 Total					\$6.74
60-817					
	202007	PBOP COSTS CAP.			\$11.90
60-817 Total					\$11.90
70-811					
	202007	CONST E&O OVERHEADS			\$95.10
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$95.10
70-813					
	202007	CONST OHDS CAP			\$31.92
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$31.92
80-814					
	202007	SMALL TOOLS			\$5.68
80-814 Total					\$5.68
90-822					
	202007	INTEREST CAPITALIZED			\$0.18
	202011	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202697					
90-866					
	202007	PAYROLL TAXES CAP.			\$9.20
90-866 Total					\$9.20
90-867					
	202007	PENSION COST CAP.			\$15.01
90-867 Total					\$15.01
N-020003-00202697 Total					\$356.96
N-020003-00202698					
10-800					
	202008	PAYROLL-ST			\$308.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
10-803					
	202008	PAYROLL-OT			\$115.50
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$115.50
27-804					
	202008	M&S ISSUE			\$31.42
	202011	M&S ISSUE			\$0.00
27-804 Total					\$31.42
30-820					
	202008	TRANSPORTATION JE			\$280.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202009	VOUCHERS	NEUCO	U5108001-21	\$255.88
	202011	VOUCHERS	NEUCO	U5108001-21	\$0.00
40-805 Total					\$255.88
50-807					
	202008	M/S STORES EXPENSE			\$18.85
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$18.85
51-850					
	202008	EXMPT STOCK EXPENSE			\$3.46
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$3.46
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$2.08
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202698					
60-809					
	202008	WORKERS COMP INS			\$10.38
60-809 Total					\$10.38
60-816					
	202008	401K COSTS CAP.			\$25.16
60-816 Total					\$25.16
60-817					
	202008	PBOP COSTS CAP.			\$44.38
60-817 Total					\$44.38
70-811					
	202008	CONST E&O OVERHEADS			\$393.21
	202009	CONST E&O OVERHEADS			\$101.07
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$494.28
70-813					
	202008	CONST OHDS CAP			\$131.97
	202009	CONST OHDS CAP			\$26.74
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$158.71
80-814					
	202008	SMALL TOOLS			\$21.18
80-814 Total					\$21.18
90-822					
	202008	INTEREST CAPITALIZED			\$0.16
	202009	INTEREST CAPITALIZED			\$0.16
	202011	INTEREST CAPITALIZED			(\$0.32)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$34.30
90-866 Total					\$34.30
90-867					
	202008	PENSION COST CAP.			\$55.99
90-867 Total					\$55.99
N-020003-00202698 Total					\$1,859.57
N-020003-00202699					
27-804					
	202008	M&S ISSUE			\$6.03
	202012	M&S ISSUE			\$0.00
27-804 Total					\$6.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202699					
50-807					
	202008	M/S STORES EXPENSE			\$3.62
	202012	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202008	EXMPT STOCK EXPENSE			\$0.66
	202012	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.40
	202012	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
70-811					
	202008	CONST E&O OVERHEADS			\$4.43
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4.43
70-813					
	202008	CONST OHDS CAP			\$1.49
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1.49
90-822					
	202008	INTEREST CAPITALIZED			\$0.03
	202012	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
95-865					
	202011	MISC PLANT ADJUSTMENT			\$565.99
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$565.99
N-020003-00202699 Total					\$582.62
N-020003-00202700					
10-800					
	202010	PAYROLL-ST			\$509.97
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$509.97
27-804					
	202010	M&S ISSUE			\$6.04
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202010	M/S STORES EXPENSE			\$1.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202700					
50-807					
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202010	WORKERS COMP INS			\$11.88
60-809 Total					\$11.88
60-815					
	202010	MEDICAL COSTS CAP.			\$1.94
60-815 Total					\$1.94
60-816					
	202010	401K COSTS CAP.			\$32.84
60-816 Total					\$32.84
60-817					
	202010	PBOP COSTS CAP.			\$60.38
60-817 Total					\$60.38
70-811					
	202010	CONST E&O OVERHEADS			\$333.84
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$333.84
70-813					
	202010	CONST OHDS CAP			\$90.66
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$90.66
80-814					
	202010	SMALL TOOLS			\$20.40
80-814 Total					\$20.40
90-822					
	202010	INTEREST CAPITALIZED			\$0.01
	202102	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202700					
90-866					
	202010	PAYROLL TAXES CAP.			\$63.49
90-866 Total					\$63.49
90-867					
	202010	PENSION COST CAP.			\$72.77
90-867 Total					\$72.77
N-020003-00202700 Total					\$1,205.78
N-020003-00202701					
10-800					
	202009	PAYROLL-ST			\$206.70
	202010	PAYROLL-ST			\$24.87
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$231.57
27-804					
	202009	M&S ISSUE			\$12.06
	202102	M&S ISSUE			\$0.00
27-804 Total					\$12.06
30-820					
	202009	TRANSPORTATION JE			\$210.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202009	M/S STORES EXPENSE			\$7.24
	202010	M/S STORES EXPENSE			(\$1.21)
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$6.03
51-850					
	202009	EXMPT STOCK EXPENSE			\$1.33
	202010	EXMPT STOCK EXPENSE			(\$0.30)
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.03
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.80
	202010	EXEMPT STK STORES EXPENSE			(\$0.06)
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.74
60-809					
	202009	WORKERS COMP INS			\$4.82
	202010	WORKERS COMP INS			\$0.58
60-809 Total					\$5.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202701					
60-815					
	202009	MEDICAL COSTS CAP.			\$0.79
	202010	MEDICAL COSTS CAP.			\$0.09
60-815 Total					\$0.88
60-816					
	202009	401K COSTS CAP.			\$13.31
	202010	401K COSTS CAP.			\$1.60
60-816 Total					\$14.91
60-817					
	202009	PBOP COSTS CAP.			\$24.47
	202010	PBOP COSTS CAP.			\$2.94
60-817 Total					\$27.41
70-811					
	202009	CONST E&O OVERHEADS			\$212.49
	202010	CONST E&O OVERHEADS			\$12.87
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$225.36
70-813					
	202009	CONST OHDS CAP			\$56.21
	202010	CONST OHDS CAP			\$3.50
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$59.71
80-814					
	202009	SMALL TOOLS			\$10.34
	202010	SMALL TOOLS			\$0.99
80-814 Total					\$11.33
90-822					
	202009	INTEREST CAPITALIZED			\$0.06
	202010	INTEREST CAPITALIZED			\$0.05
	202102	INTEREST CAPITALIZED			(\$0.11)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$16.60
	202010	PAYROLL TAXES CAP.			\$3.10
90-866 Total					\$19.70
90-867					
	202009	PENSION COST CAP.			\$29.50
	202010	PENSION COST CAP.			\$3.55
90-867 Total					\$33.05
K7-804					
	202010	ISSUE REVERSAL			(\$6.03)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202701					
K7-804					
	202102	ISSUE REVERSAL			\$0.00
K7-804 Total					(\$6.03)
N-020003-00202701 Total					\$853.15
N-020003-00202702					
10-800					
	202007	PAYROLL-ST			\$231.57
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$231.57
27-804					
	202008	M&S ISSUE			\$6.03
	202011	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202007	TRANSPORTATION JE			\$210.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202008	M/S STORES EXPENSE			\$3.62
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202008	EXMPT STOCK EXPENSE			\$0.66
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.40
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202007	WORKERS COMP INS			\$5.67
60-809 Total					\$5.67
60-816					
	202007	401K COSTS CAP.			\$13.76
60-816 Total					\$13.76
60-817					
	202007	PBOP COSTS CAP.			\$24.27
60-817 Total					\$24.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202702					
70-811					
	202007	CONST E&O OVERHEADS			\$225.92
	202008	CONST E&O OVERHEADS			\$4.43
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$230.35
70-813					
	202007	CONST OHDS CAP			\$75.82
	202008	CONST OHDS CAP			\$1.49
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$77.31
80-814					
	202007	SMALL TOOLS			\$11.58
80-814 Total					\$11.58
90-822					
	202008	INTEREST CAPITALIZED			\$0.01
	202011	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$18.76
90-866 Total					\$18.76
90-867					
	202007	PENSION COST CAP.			\$30.61
90-867 Total					\$30.61
N-020003-00202702 Total					\$864.59
N-020003-00202703					
10-800					
	202008	PAYROLL-ST			\$154.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$154.00
27-804					
	202008	M&S ISSUE			\$6.04
	202011	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202008	M/S STORES EXPENSE			\$3.62
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202008	EXMPT STOCK EXPENSE			\$0.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202703					
51-850					
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.40
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202008	WORKERS COMP INS			\$3.77
60-809 Total					\$3.77
60-816					
	202008	401K COSTS CAP.			\$9.15
60-816 Total					\$9.15
60-817					
	202008	PBOP COSTS CAP.			\$16.14
60-817 Total					\$16.14
70-811					
	202008	CONST E&O OVERHEADS			\$96.91
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$96.91
70-813					
	202008	CONST OHDS CAP			\$32.53
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$32.53
80-814					
	202008	SMALL TOOLS			\$7.70
80-814 Total					\$7.70
90-848					
	202008	SUNDRY REVENUE			(\$638.00)
	202011	SUNDRY REVENUE			\$0.00
90-848 Total					(\$638.00)
90-866					
	202008	PAYROLL TAXES CAP.			\$12.47
90-866 Total					\$12.47
90-867					
	202008	PENSION COST CAP.			\$20.36
90-867 Total					\$20.36
N-020003-00202703 Total					(\$274.25)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202704					
10-800					
	202008	PAYROLL-ST			\$77.00
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$77.00
10-803					
	202008	PAYROLL-OT			\$231.00
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$231.00
27-804					
	202010	M&S ISSUE			\$6.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202008	TRANSPORTATION JE			\$210.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202010	M/S STORES EXPENSE			\$1.21
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202008	WORKERS COMP INS			\$7.55
60-809 Total					\$7.55
60-816					
	202008	401K COSTS CAP.			\$18.30
60-816 Total					\$18.30
60-817					
	202008	PBOP COSTS CAP.			\$32.28
60-817 Total					\$32.28
70-811					
	202008	CONST E&O OVERHEADS			\$271.82
	202010	CONST E&O OVERHEADS			\$3.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202704					
70-811					
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$275.07
70-813					
	202008	CONST OHDS CAP			\$91.23
	202010	CONST OHDS CAP			\$0.88
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$92.11
80-814					
	202008	SMALL TOOLS			\$15.40
80-814 Total					\$15.40
90-822					
	202010	INTEREST CAPITALIZED			\$0.01
	202102	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$24.95
90-866 Total					\$24.95
90-867					
	202008	PENSION COST CAP.			\$40.72
90-867 Total					\$40.72
N-020003-00202704 Total					\$1,031.98
N-020003-00202705					
10-800					
	202008	PAYROLL-ST			\$231.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$231.00
27-804					
	202008	M&S ISSUE			\$6.04
	202011	M&S ISSUE			\$0.00
27-804 Total					\$6.04
30-820					
	202008	TRANSPORTATION JE			\$210.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202008	M/S STORES EXPENSE			\$3.62
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202705					
51-850					
	202008	EXMPT STOCK EXPENSE			\$0.66
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.40
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202008	WORKERS COMP INS			\$5.66
60-809 Total					\$5.66
60-816					
	202008	401K COSTS CAP.			\$13.72
60-816 Total					\$13.72
60-817					
	202008	PBOP COSTS CAP.			\$24.21
60-817 Total					\$24.21
70-811					
	202008	CONST E&O OVERHEADS			\$230.00
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$230.00
70-813					
	202008	CONST OHDS CAP			\$77.20
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$77.20
80-814					
	202008	SMALL TOOLS			\$11.55
80-814 Total					\$11.55
90-822					
	202008	INTEREST CAPITALIZED			\$0.03
	202011	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$18.71
90-866 Total					\$18.71
90-867					
	202008	PENSION COST CAP.			\$30.54
90-867 Total					\$30.54
N-020003-00202705 Total					\$863.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202707					
10-800					
	202009	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202009	M&S ISSUE			\$6.04
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202009	M/S STORES EXPENSE			\$3.62
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.62
51-850					
	202009	EXMPT STOCK EXPENSE			\$0.66
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.66
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.40
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.40
60-809					
	202009	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19
60-815					
	202009	MEDICAL COSTS CAP.			\$1.17
60-815 Total					\$1.17
60-816					
	202009	401K COSTS CAP.			\$19.88
60-816 Total					\$19.88
60-817					
	202009	PBOP COSTS CAP.			\$36.56
60-817 Total					\$36.56
70-811					
	202009	CONST E&O OVERHEADS			\$185.08
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$185.08
70-813					
	202009	CONST OHDS CAP			\$48.96
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$48.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202707					
80-814					
	202009	SMALL TOOLS			\$15.44
80-814 Total					\$15.44
90-822					
	202009	INTEREST CAPITALIZED			\$0.03
	202102	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$24.79
90-866 Total					\$24.79
90-867					
	202009	PENSION COST CAP.			\$44.06
90-867 Total					\$44.06
N-020003-00202707 Total					\$702.61
N-020003-00202709					
10-800					
	202009	PAYROLL-ST			\$308.76
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202009	M&S ISSUE			\$37.95
	202011	M&S ISSUE			\$0.00
27-804 Total					\$37.95
50-807					
	202009	M/S STORES EXPENSE			\$22.77
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$22.77
51-850					
	202009	EXMPT STOCK EXPENSE			\$4.17
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.17
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.50
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.50
60-809					
	202009	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202709					
60-815					
	202009	MEDICAL COSTS CAP.			\$1.17
60-815 Total					\$1.17
60-816					
	202009	401K COSTS CAP.			\$19.88
60-816 Total					\$19.88
60-817					
	202009	PBOP COSTS CAP.			\$36.56
60-817 Total					\$36.56
70-811					
	202009	CONST E&O OVERHEADS			\$207.47
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$207.47
70-813					
	202009	CONST OHDS CAP			\$54.88
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$54.88
80-814					
	202009	SMALL TOOLS			\$15.44
80-814 Total					\$15.44
90-822					
	202009	INTEREST CAPITALIZED			\$0.09
	202011	INTEREST CAPITALIZED			(\$0.09)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$24.79
90-866 Total					\$24.79
90-867					
	202009	PENSION COST CAP.			\$44.06
90-867 Total					\$44.06
N-020003-00202709 Total					\$787.59
N-020003-00202710					
10-800					
	202009	PAYROLL-ST			\$154.38
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$154.38
27-804					
	202009	M&S ISSUE			\$86.35
27-804 Total					\$86.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202710					
30-820					
	202009	TRANSPORTATION JE			\$140.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202009	M/S STORES EXPENSE			\$51.81
50-807 Total					\$51.81
51-850					
	202009	EXMPT STOCK EXPENSE			\$9.50
51-850 Total					\$9.50
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.70
55-857 Total					\$5.70
60-809					
	202009	WORKERS COMP INS			\$3.60
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$3.60
60-815					
	202009	MEDICAL COSTS CAP.			\$0.59
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.59
60-816					
	202009	401K COSTS CAP.			\$9.94
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$9.94
60-817					
	202009	PBOP COSTS CAP.			\$18.28
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$18.28
70-811					
	202009	CONST E&O OVERHEADS			\$206.31
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$206.31
70-813					
	202009	CONST OHDS CAP			\$54.57
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$54.57
80-814					
	202009	SMALL TOOLS			\$7.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202710					
80-814					
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$7.72
90-822					
	202009	INTEREST CAPITALIZED			\$0.41
90-822 Total					\$0.41
90-866					
	202009	PAYROLL TAXES CAP.			\$12.40
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.40
90-867					
	202009	PENSION COST CAP.			\$22.03
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$22.03
N-020003-00202710 Total					\$783.59
N-020003-00202711					
10-800					
	202010	PAYROLL-ST			\$278.40
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$278.40
27-804					
	202010	M&S ISSUE			\$6.04
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202010	M/S STORES EXPENSE			\$1.21
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202010	WORKERS COMP INS			\$6.49
60-809 Total					\$6.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202711					
60-815					
	202010	MEDICAL COSTS CAP.			\$1.06
60-815 Total					\$1.06
60-816					
	202010	401K COSTS CAP.			\$17.93
60-816 Total					\$17.93
60-817					
	202010	PBOP COSTS CAP.			\$32.96
60-817 Total					\$32.96
70-811					
	202010	CONST E&O OVERHEADS			\$183.73
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$183.73
70-813					
	202010	CONST OHDS CAP			\$49.89
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$49.89
80-814					
	202010	SMALL TOOLS			\$11.14
80-814 Total					\$11.14
90-822					
	202010	INTEREST CAPITALIZED			\$0.01
	202102	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$34.66
90-866 Total					\$34.66
90-867					
	202010	PENSION COST CAP.			\$39.73
90-867 Total					\$39.73
N-020003-00202711 Total					\$663.60
N-020003-00202712					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
10-803					
	202010	PAYROLL-OT			\$115.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202712					
10-803					
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$115.79
27-804					
	202010	M&S ISSUE			\$6.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202010	M/S STORES EXPENSE			\$1.21
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202010	WORKERS COMP INS			\$9.89
60-809 Total					\$9.89
60-815					
	202010	MEDICAL COSTS CAP.			\$1.61
60-815 Total					\$1.61
60-816					
	202010	401K COSTS CAP.			\$27.34
60-816 Total					\$27.34
60-817					
	202010	PBOP COSTS CAP.			\$50.27
60-817 Total					\$50.27
70-811					
	202010	CONST E&O OVERHEADS			\$278.47
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$278.47
70-813					
	202010	CONST OHDS CAP			\$75.62
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$75.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202712					
80-814					
	202010	SMALL TOOLS			\$16.98
80-814 Total					\$16.98
90-822					
	202010	INTEREST CAPITALIZED			\$0.02
	202102	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$52.86
90-866 Total					\$52.86
90-867					
	202010	PENSION COST CAP.			\$60.58
90-867 Total					\$60.58
N-020003-00202712 Total					\$1,005.77
N-020003-00202713					
10-800					
	202010	PAYROLL-ST			\$231.57
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$231.57
27-804					
	202010	M&S ISSUE			\$6.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202010	M/S STORES EXPENSE			\$1.21
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202010	WORKERS COMP INS			\$5.40
60-809 Total					\$5.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202713					
60-815					
	202010	MEDICAL COSTS CAP.			\$0.88
60-815 Total					\$0.88
60-816					
	202010	401K COSTS CAP.			\$14.91
60-816 Total					\$14.91
60-817					
	202010	PBOP COSTS CAP.			\$27.42
60-817 Total					\$27.42
70-811					
	202010	CONST E&O OVERHEADS			\$153.37
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$153.37
70-813					
	202010	CONST OHDS CAP			\$41.65
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$41.65
80-814					
	202010	SMALL TOOLS			\$9.26
80-814 Total					\$9.26
90-822					
	202010	INTEREST CAPITALIZED			\$0.02
	202102	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$28.83
90-866 Total					\$28.83
90-867					
	202010	PENSION COST CAP.			\$33.05
90-867 Total					\$33.05
N-020003-00202713 Total					\$553.94
N-020003-00202714					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
10-803					
	202010	PAYROLL-OT			\$196.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202714					
10-803					
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$196.12
27-804					
	202010	M&S ISSUE			\$6.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.03
40-805					
	202010	VOUCHERS	NEUCO	U5109006-21	\$255.88
	202102	VOUCHERS	NEUCO	U5109006-21	\$0.00
40-805 Total					\$255.88
50-807					
	202010	M/S STORES EXPENSE			\$1.21
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202010	WORKERS COMP INS			\$11.76
60-809 Total					\$11.76
60-815					
	202010	MEDICAL COSTS CAP.			\$1.92
60-815 Total					\$1.92
60-816					
	202010	401K COSTS CAP.			\$32.51
60-816 Total					\$32.51
60-817					
	202010	PBOP COSTS CAP.			\$59.78
60-817 Total					\$59.78
70-811					
	202010	CONST E&O OVERHEADS			\$439.88
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$439.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202714					
70-813					
	202010	CONST OHDS CAP			\$119.45
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$119.45
80-814					
	202010	SMALL TOOLS			\$20.20
80-814 Total					\$20.20
90-822					
	202010	INTEREST CAPITALIZED			\$0.02
	202102	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$62.86
90-866 Total					\$62.86
90-867					
	202010	PENSION COST CAP.			\$72.05
90-867 Total					\$72.05
N-020003-00202714 Total					\$1,588.77
N-020003-00202715					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202010	M&S ISSUE			\$37.95
	202102	M&S ISSUE			\$0.00
27-804 Total					\$37.95
50-807					
	202010	M/S STORES EXPENSE			\$7.59
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$7.59
51-850					
	202010	EXMPT STOCK EXPENSE			\$1.90
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.90
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.38
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202715					
60-809					
	202010	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19
60-815					
	202010	MEDICAL COSTS CAP.			\$1.17
60-815 Total					\$1.17
60-816					
	202010	401K COSTS CAP.			\$19.88
60-816 Total					\$19.88
60-817					
	202010	PBOP COSTS CAP.			\$36.56
60-817 Total					\$36.56
70-811					
	202010	CONST E&O OVERHEADS			\$220.58
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$220.58
70-813					
	202010	CONST OHDS CAP			\$59.90
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$59.90
80-814					
	202010	SMALL TOOLS			\$12.35
80-814 Total					\$12.35
90-822					
	202010	INTEREST CAPITALIZED			\$0.13
	202102	INTEREST CAPITALIZED			(\$0.13)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$38.44
90-866 Total					\$38.44
90-867					
	202010	PENSION COST CAP.			\$44.06
90-867 Total					\$44.06
N-020003-00202715 Total					\$796.71
N-020003-00202716					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202716					
10-803					
	202010	PAYROLL-OT			\$115.79
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$115.79
27-804					
	202010	M&S ISSUE			\$6.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.03
40-805					
	202010	VOUCHERS	NEUCO	U5109006-21	\$255.88
	202102	VOUCHERS	NEUCO	U5109006-21	\$0.00
40-805 Total					\$255.88
50-807					
	202010	M/S STORES EXPENSE			\$1.21
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202010	WORKERS COMP INS			\$9.89
60-809 Total					\$9.89
60-815					
	202010	MEDICAL COSTS CAP.			\$1.61
60-815 Total					\$1.61
60-816					
	202010	401K COSTS CAP.			\$27.34
60-816 Total					\$27.34
60-817					
	202010	PBOP COSTS CAP.			\$50.27
60-817 Total					\$50.27
70-811					
	202010	CONST E&O OVERHEADS			\$387.81
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$387.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202716					
70-813					
	202010	CONST OHDS CAP			\$105.31
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$105.31
80-814					
	202010	SMALL TOOLS			\$16.98
80-814 Total					\$16.98
90-822					
	202010	INTEREST CAPITALIZED			\$0.02
	202102	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$52.86
90-866 Total					\$52.86
90-867					
	202010	PENSION COST CAP.			\$60.58
90-867 Total					\$60.58
N-020003-00202716 Total					\$1,400.68
N-020003-00202717					
10-800					
	202010	PAYROLL-ST			\$308.76
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202012	M&S ISSUE			\$6.04
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.04
30-820					
	202010	TRANSPORTATION JE			\$380.00
	202103	TRANSPORTATION JE			\$0.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$380.00
50-807					
	202012	M/S STORES EXPENSE			\$0.60
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202717					
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.30
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.03
60-809					
	202010	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19
60-815					
	202010	MEDICAL COSTS CAP.			\$1.17
60-815 Total					\$1.17
60-816					
	202010	401K COSTS CAP.			\$19.88
60-816 Total					\$19.88
60-817					
	202010	PBOP COSTS CAP.			\$36.56
60-817 Total					\$36.56
70-811					
	202010	CONST E&O OVERHEADS			\$362.53
	202012	CONST E&O OVERHEADS			\$3.19
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$365.72
70-813					
	202010	CONST OHDS CAP			\$98.45
	202012	CONST OHDS CAP			\$0.54
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$98.99
80-814					
	202010	SMALL TOOLS			\$12.35
80-814 Total					\$12.35
90-848					
	202010	SUNDRY REVENUE			(\$638.00)
	202103	SUNDRY REVENUE			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202717					
90-848					
	202104	SUNDRY REVENUE			\$0.00
90-848 Total					(\$638.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$38.44
90-866 Total					\$38.44
90-867					
	202010	PENSION COST CAP.			\$44.06
90-867 Total					\$44.06
N-020003-00202717 Total					\$682.09
N-020003-00202718					
27-804					
	202011	M&S ISSUE			\$16.74
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$16.74
50-807					
	202011	M/S STORES EXPENSE			\$1.67
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.67
51-850					
	202011	EXMPT STOCK EXPENSE			\$0.84
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.84
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.08
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.08
70-811					
	202011	CONST E&O OVERHEADS			\$7.71
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7.71
70-813					
	202011	CONST OHDS CAP			\$1.95
	202103	CONST OHDS CAP			\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202718					
70-813					
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1.95
90-822					
	202011	INTEREST CAPITALIZED			\$0.05
	202012	INTEREST CAPITALIZED			\$1.15
	202103	INTEREST CAPITALIZED			(\$1.20)
90-822 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			\$1,224.48
	202103	MISC PLANT ADJUSTMENT			\$0.00
	202104	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$1,224.48
N-020003-00202718 Total					\$1,253.47
N-020003-00202719					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202010	M&S ISSUE			\$64.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$64.03
40-805					
	202011	VOUCHERS	JDH INSPECTION	20-0876	\$373.00
	202011	VOUCHERS	NEUCO	U5110003-21	\$255.88
	202102	VOUCHERS	JDH INSPECTION	20-0876	\$0.00
	202102	VOUCHERS	NEUCO	U5110003-21	\$0.00
40-805 Total					\$628.88
50-807					
	202010	M/S STORES EXPENSE			\$12.81
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$12.81
51-850					
	202010	EXMPT STOCK EXPENSE			\$3.20
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$3.20
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202719					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.64
60-809					
	202010	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19
60-815					
	202010	MEDICAL COSTS CAP.			\$1.17
60-815 Total					\$1.17
60-816					
	202010	401K COSTS CAP.			\$19.88
60-816 Total					\$19.88
60-817					
	202010	PBOP COSTS CAP.			\$36.56
60-817 Total					\$36.56
70-811					
	202010	CONST E&O OVERHEADS			\$234.62
	202011	CONST E&O OVERHEADS			\$250.80
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$485.42
70-813					
	202010	CONST OHDS CAP			\$63.71
	202011	CONST OHDS CAP			\$63.42
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$127.13
80-814					
	202010	SMALL TOOLS			\$12.35
80-814 Total					\$12.35
90-822					
	202010	INTEREST CAPITALIZED			\$0.22
	202011	INTEREST CAPITALIZED			\$0.22
	202102	INTEREST CAPITALIZED			(\$0.44)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$38.44
90-866 Total					\$38.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202719					
90-867					
	202010	PENSION COST CAP.			\$44.06
90-867 Total					\$44.06
N-020003-00202719 Total					\$1,790.52
N-020003-00202720					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
10-803					
	202010	PAYROLL-OT			\$231.57
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$231.57
27-804					
	202010	M&S ISSUE			\$64.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$64.03
40-805					
	202011	VOUCHERS	JDH INSPECTION	20-0877	\$691.00
	202011	VOUCHERS	NEUCO	U5110003-21	\$255.88
	202102	VOUCHERS	JDH INSPECTION	20-0877	\$0.00
	202102	VOUCHERS	NEUCO	U5110003-21	\$0.00
40-805 Total					\$946.88
50-807					
	202010	M/S STORES EXPENSE			\$12.81
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$12.81
51-850					
	202010	EXMPT STOCK EXPENSE			\$3.20
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$3.20
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.64
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.64
60-809					
	202010	WORKERS COMP INS			\$12.59
60-809 Total					\$12.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202720					
60-815					
	202010	MEDICAL COSTS CAP.			\$2.05
60-815 Total					\$2.05
60-816					
	202010	401K COSTS CAP.			\$34.80
60-816 Total					\$34.80
60-817					
	202010	PBOP COSTS CAP.			\$63.98
60-817 Total					\$63.98
70-811					
	202010	CONST E&O OVERHEADS			\$384.74
	202011	CONST E&O OVERHEADS			\$377.62
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$762.36
70-813					
	202010	CONST OHDS CAP			\$104.48
	202011	CONST OHDS CAP			\$95.50
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$199.98
80-814					
	202010	SMALL TOOLS			\$21.61
80-814 Total					\$21.61
90-822					
	202010	INTEREST CAPITALIZED			\$0.22
	202011	INTEREST CAPITALIZED			\$0.22
	202102	INTEREST CAPITALIZED			(\$0.44)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$67.27
90-866 Total					\$67.27
90-867					
	202010	PENSION COST CAP.			\$77.11
90-867 Total					\$77.11
N-020003-00202720 Total					\$2,809.64
N-020003-00202721					
40-805					
	202011	VOUCHERS	KENSINGTON POLI	20-2013	\$340.00
	202201	VOUCHERS	KENSINGTON POLI	21-250	\$360.00
40-805 Total					\$700.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202721					
70-811					
	202011	CONST E&O OVERHEADS			\$135.59
	202201	CONST E&O OVERHEADS			\$201.89
70-811 Total					\$337.48
70-813					
	202011	CONST OHDS CAP			\$34.29
	202201	CONST OHDS CAP			\$45.01
70-813 Total					\$79.30
N-020003-00202721 Total					\$1,116.78
N-020003-00202722					
10-800					
	202010	PAYROLL-ST			\$308.76
	202011	PAYROLL-ST			\$365.49
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$674.25
10-803					
	202010	PAYROLL-OT			\$115.79
	202011	PAYROLL-OT			\$182.76
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$298.55
27-804					
	202010	M&S ISSUE			\$31.42
	202102	M&S ISSUE			\$0.00
27-804 Total					\$31.42
40-805					
	202012	VOUCHERS	S W COLE ENGIN	99728	\$279.10
	202102	VOUCHERS	S W COLE ENGIN	99728	\$0.00
40-805 Total					\$279.10
50-807					
	202010	M/S STORES EXPENSE			\$6.28
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$6.28
51-850					
	202010	EXMPT STOCK EXPENSE			\$1.57
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.57
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.31
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202722					
60-809					
	202010	WORKERS COMP INS			\$9.89
	202011	WORKERS COMP INS			\$8.22
60-809 Total					\$18.11
60-815					
	202010	MEDICAL COSTS CAP.			\$1.61
	202011	MEDICAL COSTS CAP.			\$51.75
60-815 Total					\$53.36
60-816					
	202010	401K COSTS CAP.			\$27.34
	202011	401K COSTS CAP.			\$32.95
60-816 Total					\$60.29
60-817					
	202010	PBOP COSTS CAP.			\$50.27
	202011	PBOP COSTS CAP.			\$61.84
60-817 Total					\$112.11
70-811					
	202010	CONST E&O OVERHEADS			\$292.13
	202011	CONST E&O OVERHEADS			\$325.62
	202012	CONST E&O OVERHEADS			\$127.76
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$745.51
70-813					
	202010	CONST OHDS CAP			\$79.33
	202011	CONST OHDS CAP			\$82.35
	202012	CONST OHDS CAP			\$21.70
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$183.38
80-814					
	202010	SMALL TOOLS			\$16.98
	202011	SMALL TOOLS			\$16.45
80-814 Total					\$33.43
90-822					
	202010	INTEREST CAPITALIZED			\$0.11
	202011	INTEREST CAPITALIZED			\$0.11
	202102	INTEREST CAPITALIZED			(\$0.22)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$52.86
	202011	PAYROLL TAXES CAP.			\$23.90
90-866 Total					\$76.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202722					
90-867					
	202010	PENSION COST CAP.			\$60.58
	202011	PENSION COST CAP.			\$73.14
90-867 Total					\$133.72
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$1,224.48)
	202102	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$1,224.48)
N-020003-00202722 Total					\$1,483.67
N-020003-00202723					
10-800					
	202011	PAYROLL-ST			\$487.32
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$487.32
10-803					
	202011	PAYROLL-OT			\$121.84
	202103	PAYROLL-OT			\$0.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$121.84
27-804					
	202011	M&S ISSUE			\$50.01
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$50.01
40-805					
	202010	VOUCHERS	CITY SOMERSW	Permit 24 Unic	\$70.00
	202010	VOUCHERS	CITY SOMERSW	Permit 60 Map	\$70.00
	202011	VOUCHERS	SOMERSWORTH PD	20000166	\$1,056.00
	202103	VOUCHERS	CITY SOMERSW	Permit 24 Unic	\$0.00
	202103	VOUCHERS	CITY SOMERSW	Permit 60 Map	\$0.00
	202103	VOUCHERS	SOMERSWORTH PD	20000166	\$0.00
	202104	VOUCHERS	CITY SOMERSW	Permit 24 Unic	\$0.00
	202104	VOUCHERS	CITY SOMERSW	Permit 60 Map	\$0.00
	202104	VOUCHERS	SOMERSWORTH PD	20000166	\$0.00
40-805 Total					\$1,196.00
50-807					
	202011	M/S STORES EXPENSE			\$5.00
	202012	M/S STORES EXPENSE			(\$0.60)
	202103	M/S STORES EXPENSE			\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202723					
50-807					
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$4.40
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.50
	202012	EXMPT STOCK EXPENSE			(\$0.30)
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.20
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.25
	202012	EXEMPT STK STORES EXPENSE			(\$0.03)
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.22
60-809					
	202011	WORKERS COMP INS			\$9.14
60-809 Total					\$9.14
60-815					
	202011	MEDICAL COSTS CAP.			\$57.50
60-815 Total					\$57.50
60-816					
	202011	401K COSTS CAP.			\$36.61
60-816 Total					\$36.61
60-817					
	202011	PBOP COSTS CAP.			\$68.71
60-817 Total					\$68.71
70-811					
	202010	CONST E&O OVERHEADS			\$59.82
	202011	CONST E&O OVERHEADS			\$805.96
	202012	CONST E&O OVERHEADS			(\$3.19)
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$862.59
70-813					
	202010	CONST OHDS CAP			\$16.24
	202011	CONST OHDS CAP			\$203.82
	202012	CONST OHDS CAP			(\$0.54)
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$219.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202723					
80-814					
	202011	SMALL TOOLS			\$18.27
80-814 Total					\$18.27
90-822					
	202011	INTEREST CAPITALIZED			\$0.16
	202012	INTEREST CAPITALIZED			\$0.15
	202103	INTEREST CAPITALIZED			(\$0.31)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$26.56
90-866 Total					\$26.56
90-867					
	202011	PENSION COST CAP.			\$81.26
90-867 Total					\$81.26
K7-804					
	202012	ISSUE REVERSAL			(\$6.04)
	202103	ISSUE REVERSAL			\$0.00
	202104	ISSUE REVERSAL			\$0.00
K7-804 Total					(\$6.04)
N-020003-00202723 Total					\$3,236.11
N-020003-00202724					
10-800					
	202011	PAYROLL-ST			\$463.14
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$463.14
10-803					
	202011	PAYROLL-OT			\$115.79
	202103	PAYROLL-OT			\$0.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$115.79
27-804					
	202011	M&S ISSUE			\$37.45
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$37.45
40-805					
	202011	VOUCHERS	CITY DOVER PD	00028695	\$284.00
	202012	VOUCHERS	NEUCO	U5110008-21	\$255.88
	202103	VOUCHERS	CITY DOVER PD	00028695	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202724					
40-805					
	202103	VOUCHERS	NEUCO	U5110008-21	\$0.00
	202104	VOUCHERS	CITY DOVER PD	00028695	\$0.00
	202104	VOUCHERS	NEUCO	U5110008-21	\$0.00
40-805 Total					\$539.88
50-807					
	202011	M/S STORES EXPENSE			\$3.74
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.74
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.87
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.87
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.19
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.19
60-809					
	202011	WORKERS COMP INS			\$8.68
60-809 Total					\$8.68
60-815					
	202011	MEDICAL COSTS CAP.			\$54.65
60-815 Total					\$54.65
60-816					
	202011	401K COSTS CAP.			\$34.79
60-816 Total					\$34.79
60-817					
	202011	PBOP COSTS CAP.			\$65.30
60-817 Total					\$65.30
70-811					
	202011	CONST E&O OVERHEADS			\$474.35
	202012	CONST E&O OVERHEADS			\$117.13
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$591.48
70-813					
	202011	CONST OHDS CAP			\$119.96
	202012	CONST OHDS CAP			\$19.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202724					
70-813					
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$139.86
80-814					
	202011	SMALL TOOLS			\$17.37
80-814 Total					\$17.37
90-822					
	202011	INTEREST CAPITALIZED			\$0.12
	202012	INTEREST CAPITALIZED			\$0.12
	202103	INTEREST CAPITALIZED			(\$0.24)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$25.24
90-866 Total					\$25.24
90-867					
	202011	PENSION COST CAP.			\$77.23
90-867 Total					\$77.23
N-020003-00202724 Total					\$2,176.66
N-020003-00202725					
10-800					
	202012	PAYROLL-ST			\$278.40
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$278.40
27-804					
	202012	M&S ISSUE			\$12.06
	202104	M&S ISSUE			\$0.00
27-804 Total					\$12.06
50-807					
	202012	M/S STORES EXPENSE			\$1.21
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.60
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.60
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.06
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202725					
60-809					
	202012	WORKERS COMP INS			\$2.73
60-809 Total					\$2.73
60-815					
	202012	MEDICAL COSTS CAP.			\$154.62
60-815 Total					\$154.62
60-816					
	202012	401K COSTS CAP.			\$18.40
60-816 Total					\$18.40
60-817					
	202012	PBOP COSTS CAP.			\$58.19
60-817 Total					\$58.19
70-811					
	202012	CONST E&O OVERHEADS			\$284.75
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$284.75
70-813					
	202012	CONST OHDS CAP			\$48.37
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$48.37
80-814					
	202012	SMALL TOOLS			\$8.35
80-814 Total					\$8.35
90-822					
	202012	INTEREST CAPITALIZED			\$0.04
	202104	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$15.42
90-866 Total					\$15.42
90-867					
	202012	PENSION COST CAP.			\$72.02
90-867 Total					\$72.02
N-020003-00202725 Total					\$955.18
N-020003-00202726					
10-800					
	202011	PAYROLL-ST			\$1,341.79
10-800 Total					\$1,341.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202726					
10-803					
	202011	PAYROLL-OT			\$115.78
10-803 Total					\$115.78
27-804					
	202010	M&S ISSUE			\$49.84
	202012	M&S ISSUE			\$32.26
27-804 Total					\$82.10
30-820					
	202011	TRANSPORTATION JE			\$425.00
30-820 Total					\$425.00
40-805					
	202010	VOUCHERS	STATE NH	Permit- 10/28/	\$200.00
	202101	VOUCHERS	NEUCO	U5111015-21	\$255.88
40-805 Total					\$455.88
50-807					
	202010	M/S STORES EXPENSE			\$9.97
	202012	M/S STORES EXPENSE			\$3.22
50-807 Total					\$13.19
51-850					
	202010	EXMPT STOCK EXPENSE			\$2.49
	202012	EXMPT STOCK EXPENSE			\$1.61
51-850 Total					\$4.10
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.50
	202012	EXEMPT STK STORES EXPENSE			\$0.16
55-857 Total					\$0.66
60-809					
	202011	WORKERS COMP INS			\$21.86
60-809 Total					\$21.86
60-815					
	202011	MEDICAL COSTS CAP.			\$137.59
60-815 Total					\$137.59
60-816					
	202011	401K COSTS CAP.			\$87.60
60-816 Total					\$87.60
60-817					
	202011	PBOP COSTS CAP.			\$164.41
60-817 Total					\$164.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202726					
70-811					
	202010	CONST E&O OVERHEADS			\$112.29
	202011	CONST E&O OVERHEADS			\$1,035.19
	202012	CONST E&O OVERHEADS			\$17.05
	202101	CONST E&O OVERHEADS			\$77.81
70-811 Total					\$1,242.34
70-813					
	202010	CONST OHDS CAP			\$30.50
	202011	CONST OHDS CAP			\$261.79
	202012	CONST OHDS CAP			\$2.90
	202101	CONST OHDS CAP			\$19.99
70-813 Total					\$315.18
80-814					
	202011	SMALL TOOLS			\$43.73
80-814 Total					\$43.73
90-822					
	202010	INTEREST CAPITALIZED			\$0.17
	202011	INTEREST CAPITALIZED			\$0.35
	202012	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.75
90-866					
	202011	PAYROLL TAXES CAP.			\$63.55
90-866 Total					\$63.55
90-867					
	202011	PENSION COST CAP.			\$194.44
90-867 Total					\$194.44
N-020003-00202726 Total					\$4,709.95
N-020003-00202727					
10-800					
	202011	PAYROLL-ST			\$609.15
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$609.15
10-803					
	202011	PAYROLL-OT			\$182.73
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$182.73
27-804					
	202011	M&S ISSUE			\$12.08
	202104	M&S ISSUE			\$0.00
27-804 Total					\$12.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202727					
40-805					
	202012	VOUCHERS	BANK AMER VISA	PATTERSON 1	\$207.96
	202012	VOUCHERS	NEUCO	U5111010-21	\$511.76
	202012	VOUCHERS	ONETIMEVENDOR	20-42-DV	\$260.00
	202104	VOUCHERS	BANK AMER VISA	PATTERSON 1	\$0.00
	202104	VOUCHERS	NEUCO	U5111010-21	\$0.00
	202104	VOUCHERS	ONETIMEVENDOR	20-42-DV	\$0.00
40-805 Total					\$979.72
50-807					
	202011	M/S STORES EXPENSE			\$1.20
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.20
51-850					
	202011	EXMPT STOCK EXPENSE			\$0.60
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.60
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.06
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202011	WORKERS COMP INS			\$11.88
60-809 Total					\$11.88
60-815					
	202011	MEDICAL COSTS CAP.			\$74.75
60-815 Total					\$74.75
60-816					
	202011	401K COSTS CAP.			\$47.59
60-816 Total					\$47.59
60-817					
	202011	PBOP COSTS CAP.			\$89.32
60-817 Total					\$89.32
70-811					
	202011	CONST E&O OVERHEADS			\$475.88
	202012	CONST E&O OVERHEADS			\$448.47
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$924.35
70-813					
	202011	CONST OHDS CAP			\$120.35
	202012	CONST OHDS CAP			\$76.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202727					
70-813					
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$196.53
80-814					
	202011	SMALL TOOLS			\$23.76
80-814 Total					\$23.76
90-822					
	202011	INTEREST CAPITALIZED			\$0.04
	202012	INTEREST CAPITALIZED			\$0.08
	202104	INTEREST CAPITALIZED			(\$0.12)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$34.53
90-866 Total					\$34.53
90-867					
	202011	PENSION COST CAP.			\$105.64
90-867 Total					\$105.64
N-020003-00202727 Total					\$3,293.89
N-020003-00202728					
10-800					
	202011	PAYROLL-ST			\$330.63
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$330.63
10-803					
	202011	PAYROLL-OT			\$121.82
	202103	PAYROLL-OT			\$0.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$121.82
27-804					
	202011	M&S ISSUE			\$31.42
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$31.42
50-807					
	202011	M/S STORES EXPENSE			\$3.14
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.14

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202728					
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.57
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.57
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.16
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.16
60-809					
	202011	WORKERS COMP INS			\$6.79
60-809 Total					\$6.79
60-815					
	202011	MEDICAL COSTS CAP.			\$42.71
60-815 Total					\$42.71
60-816					
	202011	401K COSTS CAP.			\$27.19
60-816 Total					\$27.19
60-817					
	202011	PBOP COSTS CAP.			\$51.04
60-817 Total					\$51.04
70-811					
	202011	CONST E&O OVERHEADS			\$283.20
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$283.20
70-813					
	202011	CONST OHDS CAP			\$71.62
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$71.62
80-814					
	202011	SMALL TOOLS			\$13.57
80-814 Total					\$13.57
90-822					
	202011	INTEREST CAPITALIZED			\$0.10
	202103	INTEREST CAPITALIZED			(\$0.10)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202728					
90-866					
	202011	PAYROLL TAXES CAP.			\$19.73
90-866 Total					\$19.73
90-867					
	202011	PENSION COST CAP.			\$60.36
90-867 Total					\$60.36
N-020003-00202728 Total					\$1,064.95
N-020003-00202729					
10-800					
	202011	PAYROLL-ST			\$649.76
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$649.76
10-803					
	202011	PAYROLL-OT			\$243.66
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$243.66
27-804					
	202012	M&S ISSUE			\$37.95
	202104	M&S ISSUE			\$0.00
27-804 Total					\$37.95
50-807					
	202012	M/S STORES EXPENSE			\$3.80
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.80
51-850					
	202012	EXMPT STOCK EXPENSE			\$1.90
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.90
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.19
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.19
60-809					
	202011	WORKERS COMP INS			\$13.40
60-809 Total					\$13.40
60-815					
	202011	MEDICAL COSTS CAP.			\$84.34
60-815 Total					\$84.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202729					
60-816					
	202011	401K COSTS CAP.			\$53.69
60-816 Total					\$53.69
60-817					
	202011	PBOP COSTS CAP.			\$100.78
60-817 Total					\$100.78
70-811					
	202011	CONST E&O OVERHEADS			\$530.63
	202012	CONST E&O OVERHEADS			\$20.07
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$550.70
70-813					
	202011	CONST OHDS CAP			\$134.19
	202012	CONST OHDS CAP			\$3.41
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$137.60
80-814					
	202011	SMALL TOOLS			\$26.80
80-814 Total					\$26.80
90-822					
	202012	INTEREST CAPITALIZED			\$0.12
	202104	INTEREST CAPITALIZED			(\$0.12)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$38.95
90-866 Total					\$38.95
90-867					
	202011	PENSION COST CAP.			\$119.18
90-867 Total					\$119.18
N-020003-00202729 Total					\$2,062.70
N-020003-00202730					
10-800					
	202104	PAYROLL-ST			\$114.13
	202106	PAYROLL-ST			(\$114.13)
10-800 Total					\$0.00
10-803					
	202104	PAYROLL-OT			\$371.37
	202106	PAYROLL-OT			(\$371.37)
10-803 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202730					
60-809					
	202104	WORKERS COMP INS			\$6.75
	202106	WORKERS COMP INS			(\$6.75)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$197.40
	202106	MEDICAL COSTS CAP.			(\$197.40)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$34.66
	202106	401K COSTS CAP.			(\$34.66)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$53.79
	202106	PBOP COSTS CAP.			(\$53.79)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$283.75
	202106	CONST E&O OVERHEADS			(\$283.75)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$72.89
	202106	CONST OHDS CAP			(\$72.89)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$24.28
	202106	SMALL TOOLS			(\$24.28)
80-814 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$64.81
	202106	PAYROLL TAXES CAP.			(\$64.81)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$65.88
	202106	PENSION COST CAP.			(\$65.88)
90-867 Total					\$0.00
N-020003-00202730 Total					\$0.00
N-020003-00202732					
10-800					
	202011	PAYROLL-ST			\$162.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202732					
10-800					
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$162.44
27-804					
	202012	M&S ISSUE			\$6.04
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.04
40-805					
	202012	VOUCHERS	NEUCO	U5111001-21	\$255.88
	202103	VOUCHERS	NEUCO	U5111001-21	\$0.00
	202104	VOUCHERS	NEUCO	U5111001-21	\$0.00
40-805 Total					\$255.88
50-807					
	202012	M/S STORES EXPENSE			\$0.60
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.60
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.30
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.03
60-809					
	202011	WORKERS COMP INS			\$2.44
60-809 Total					\$2.44
60-815					
	202011	MEDICAL COSTS CAP.			\$15.33
60-815 Total					\$15.33
60-816					
	202011	401K COSTS CAP.			\$9.76
60-816 Total					\$9.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202732					
60-817					
	202011	PBOP COSTS CAP.			\$18.32
60-817 Total					\$18.32
70-811					
	202011	CONST E&O OVERHEADS			\$96.47
	202012	CONST E&O OVERHEADS			\$120.32
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$216.79
70-813					
	202011	CONST OHDS CAP			\$24.40
	202012	CONST OHDS CAP			\$20.44
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$44.84
80-814					
	202011	SMALL TOOLS			\$4.87
80-814 Total					\$4.87
90-848					
	202011	SUNDRY REVENUE			(\$638.00)
	202103	SUNDRY REVENUE			\$0.00
	202104	SUNDRY REVENUE			\$0.00
90-848 Total					(\$638.00)
90-866					
	202011	PAYROLL TAXES CAP.			\$7.08
90-866 Total					\$7.08
90-867					
	202011	PENSION COST CAP.			\$21.67
90-867 Total					\$21.67
N-020003-00202732 Total					\$128.39
N-020003-00202733					
10-800					
	202011	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
10-803					
	202011	PAYROLL-OT			\$121.83
	202103	PAYROLL-OT			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202733					
10-803					
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202012	M&S ISSUE			\$6.04
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202012	M/S STORES EXPENSE			\$0.60
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.60
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.30
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.03
60-809					
	202011	WORKERS COMP INS			\$6.70
60-809 Total					\$6.70
60-815					
	202011	MEDICAL COSTS CAP.			\$42.17
60-815 Total					\$42.17
60-816					
	202011	401K COSTS CAP.			\$26.85
60-816 Total					\$26.85
60-817					
	202011	PBOP COSTS CAP.			\$50.39
60-817 Total					\$50.39
70-811					
	202011	CONST E&O OVERHEADS			\$265.32
	202012	CONST E&O OVERHEADS			\$3.19
	202103	CONST E&O OVERHEADS			\$0.00

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202733					
70-811					
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$268.51
70-813					
	202011	CONST OHDS CAP			\$67.10
	202012	CONST OHDS CAP			\$0.54
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$67.64
80-814					
	202011	SMALL TOOLS			\$13.40
80-814 Total					\$13.40
90-822					
	202012	INTEREST CAPITALIZED			\$0.01
	202103	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$19.48
90-866 Total					\$19.48
90-867					
	202011	PENSION COST CAP.			\$59.59
90-867 Total					\$59.59
N-020003-00202733 Total					\$1,008.41
N-020003-00202734					
40-805					
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508	\$475.00
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$7.36
40-805 Total					\$482.36
70-811					
	202012	CONST E&O OVERHEADS			\$220.80
70-811 Total					\$220.80
70-813					
	202012	CONST OHDS CAP			\$37.51
70-813 Total					\$37.51
N-020003-00202734 Total					\$740.67
N-020003-00202737					
10-800					
	202011	PAYROLL-ST			\$220.42
	202103	PAYROLL-ST			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202737					
10-800					
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$220.42
27-804					
	202011	M&S ISSUE			\$6.04
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202011	M/S STORES EXPENSE			\$0.60
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.60
51-850					
	202011	EXMPT STOCK EXPENSE			\$0.30
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.03
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.03
60-809					
	202011	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202011	MEDICAL COSTS CAP.			\$20.81
60-815 Total					\$20.81
60-816					
	202011	401K COSTS CAP.			\$13.25
60-816 Total					\$13.25
60-817					
	202011	PBOP COSTS CAP.			\$24.86
60-817 Total					\$24.86
70-811					
	202011	CONST E&O OVERHEADS			\$133.69
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$133.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202737					
70-813					
	202011	CONST OHDS CAP			\$33.81
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$33.81
80-814					
	202011	SMALL TOOLS			\$6.61
80-814 Total					\$6.61
90-822					
	202011	INTEREST CAPITALIZED			\$0.02
	202103	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$9.61
90-866 Total					\$9.61
90-867					
	202011	PENSION COST CAP.			\$29.40
90-867 Total					\$29.40
N-020003-00202737 Total					\$502.74
N-020003-00202738					
10-800					
	202011	PAYROLL-ST			\$324.88
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
10-803					
	202011	PAYROLL-OT			\$121.84
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$121.84
27-804					
	202101	M&S ISSUE			\$6.03
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202101	M/S STORES EXPENSE			\$2.65
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65
51-850					
	202101	EXMPT STOCK EXPENSE			\$1.21
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202738					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$0.53
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202011	WORKERS COMP INS			\$6.70
60-809 Total					\$6.70
60-815					
	202011	MEDICAL COSTS CAP.			\$42.17
60-815 Total					\$42.17
60-816					
	202011	401K COSTS CAP.			\$26.85
60-816 Total					\$26.85
60-817					
	202011	PBOP COSTS CAP.			\$50.39
60-817 Total					\$50.39
70-811					
	202011	CONST E&O OVERHEADS			\$265.32
	202101	CONST E&O OVERHEADS			\$3.17
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$268.49
70-813					
	202011	CONST OHDS CAP			\$67.10
	202101	CONST OHDS CAP			\$0.81
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$67.91
80-814					
	202011	SMALL TOOLS			\$13.40
80-814 Total					\$13.40
90-866					
	202011	PAYROLL TAXES CAP.			\$19.48
90-866 Total					\$19.48
90-867					
	202011	PENSION COST CAP.			\$59.59
90-867 Total					\$59.59
N-020003-00202738 Total					\$1,012.12
N-020003-00202740					
10-800					
	202012	PAYROLL-ST			\$278.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202740					
10-800					
	202103	PAYROLL-ST			\$0.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$278.40
10-803					
	202012	PAYROLL-OT			\$104.40
	202103	PAYROLL-OT			\$0.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$104.40
27-804					
	202101	M&S ISSUE			\$75.90
	202103	M&S ISSUE			\$0.00
	202104	M&S ISSUE			\$0.00
27-804 Total					\$75.90
50-807					
	202101	M/S STORES EXPENSE			\$33.40
	202103	M/S STORES EXPENSE			\$0.00
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$33.40
51-850					
	202101	EXMPT STOCK EXPENSE			\$15.18
	202103	EXMPT STOCK EXPENSE			\$0.00
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$15.18
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$6.68
	202103	EXEMPT STK STORES EXPENSE			\$0.00
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$6.68
60-809					
	202012	WORKERS COMP INS			\$3.75
60-809 Total					\$3.75
60-815					
	202012	MEDICAL COSTS CAP.			\$212.61
60-815 Total					\$212.61
60-816					
	202012	401K COSTS CAP.			\$25.30
60-816 Total					\$25.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202740					
60-817					
	202012	PBOP COSTS CAP.			\$80.01
60-817 Total					\$80.01
70-811					
	202012	CONST E&O OVERHEADS			\$382.77
	202101	CONST E&O OVERHEADS			\$39.89
	202103	CONST E&O OVERHEADS			\$0.00
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$422.66
70-813					
	202012	CONST OHDS CAP			\$65.02
	202101	CONST OHDS CAP			\$10.25
	202103	CONST OHDS CAP			\$0.00
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$75.27
80-814					
	202012	SMALL TOOLS			\$11.48
80-814 Total					\$11.48
90-866					
	202012	PAYROLL TAXES CAP.			\$21.21
90-866 Total					\$21.21
90-867					
	202012	PENSION COST CAP.			\$99.03
90-867 Total					\$99.03
N-020003-00202740 Total					\$1,465.28
N-020003-00202741					
10-800					
	202012	PAYROLL-ST			\$139.20
	202101	PAYROLL-ST			\$15.18
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$154.38
10-803					
	202012	PAYROLL-OT			\$104.41
	202101	PAYROLL-OT			\$11.38
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$115.79
27-804					
	202012	M&S ISSUE			\$6.03
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202741					
30-820					
	202012	TRANSPORTATION JE			\$255.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$255.00
50-807					
	202012	M/S STORES EXPENSE			\$0.60
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.60
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.30
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.03
60-809					
	202012	WORKERS COMP INS			\$2.39
	202101	WORKERS COMP INS			\$0.37
60-809 Total					\$2.76
60-815					
	202012	MEDICAL COSTS CAP.			\$135.30
	202101	MEDICAL COSTS CAP.			\$9.27
60-815 Total					\$144.57
60-816					
	202012	401K COSTS CAP.			\$16.10
	202101	401K COSTS CAP.			\$1.90
60-816 Total					\$18.00
60-817					
	202012	PBOP COSTS CAP.			\$50.91
	202101	PBOP COSTS CAP.			\$2.94
60-817 Total					\$53.85
70-811					
	202012	CONST E&O OVERHEADS			\$363.50
	202101	CONST E&O OVERHEADS			\$14.79
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$378.29
70-813					
	202012	CONST OHDS CAP			\$61.74
	202101	CONST OHDS CAP			\$3.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202741					
70-813					
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$65.54
80-814					
	202012	SMALL TOOLS			\$7.31
	202101	SMALL TOOLS			\$1.33
80-814 Total					\$8.64
90-822					
	202012	INTEREST CAPITALIZED			\$0.02
	202101	INTEREST CAPITALIZED			\$0.01
	202104	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$13.50
	202101	PAYROLL TAXES CAP.			\$2.65
90-866 Total					\$16.15
90-867					
	202012	PENSION COST CAP.			\$63.02
	202101	PENSION COST CAP.			\$3.60
90-867 Total					\$66.62
N-020003-00202741 Total					\$1,286.55
N-020003-00202742					
10-800					
	202012	PAYROLL-ST			\$278.40
	202101	PAYROLL-ST			\$30.36
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202012	M&S ISSUE			\$6.03
	202104	M&S ISSUE			\$0.00
27-804 Total					\$6.03
30-820					
	202012	TRANSPORTATION JE			\$340.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$340.00
50-807					
	202012	M/S STORES EXPENSE			\$0.60
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202742					
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.30
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.03
60-809					
	202012	WORKERS COMP INS			\$2.73
	202101	WORKERS COMP INS			\$0.42
60-809 Total					\$3.15
60-815					
	202012	MEDICAL COSTS CAP.			\$154.62
	202101	MEDICAL COSTS CAP.			\$10.60
60-815 Total					\$165.22
60-816					
	202012	401K COSTS CAP.			\$18.40
	202101	401K COSTS CAP.			\$2.17
60-816 Total					\$20.57
60-817					
	202012	PBOP COSTS CAP.			\$58.19
	202101	PBOP COSTS CAP.			\$3.36
60-817 Total					\$61.55
70-811					
	202012	CONST E&O OVERHEADS			\$437.20
	202101	CONST E&O OVERHEADS			\$16.90
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$454.10
70-813					
	202012	CONST OHDS CAP			\$74.26
	202101	CONST OHDS CAP			\$4.34
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$78.60
80-814					
	202012	SMALL TOOLS			\$8.35
	202101	SMALL TOOLS			\$1.52
80-814 Total					\$9.87
90-822					
	202012	INTEREST CAPITALIZED			\$0.02
	202101	INTEREST CAPITALIZED			\$0.01

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020003-00202742					
90-822					
	202104	INTEREST CAPITALIZED			(\$0.03)
90-822 Total					<u>\$0.00</u>
90-866					
	202012	PAYROLL TAXES CAP.			\$15.42
	202101	PAYROLL TAXES CAP.			\$3.03
90-866 Total					<u>\$18.45</u>
90-867					
	202012	PENSION COST CAP.			\$72.02
	202101	PENSION COST CAP.			\$4.12
90-867 Total					<u>\$76.14</u>
N-020003-00202742 Total					<u>\$1,543.37</u>
					<u><u>\$98,281.77</u></u>

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
M-020004-00207141					
95-865					
	202105	MISC PLANT ADJUSTMENT			(\$1.18)
95-865 Total					(\$1.18)
M-020004-00207141 Total					(\$1.18)
N-020004-00202801					
10-800					
	202001	PAYROLL-ST			\$236.58
10-800 Total					\$236.58
10-803					
	202001	PAYROLL-OT			\$236.58
10-803 Total					\$236.58
27-804					
	202001	M&S ISSUE			\$124.10
	202004	M&S ISSUE			\$262.92
27-804 Total					\$387.02
30-820					
	202001	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
50-807					
	202001	M/S STORES EXPENSE			\$53.36
	202004	M/S STORES EXPENSE			\$157.75
50-807 Total					\$211.11
51-850					
	202001	EXMPT STOCK EXPENSE			\$29.78
	202004	EXMPT STOCK EXPENSE			\$102.54
51-850 Total					\$132.32
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$12.81
	202004	EXEMPT STK STORES EXPENSE			\$61.52
55-857 Total					\$74.33
60-809					
	202001	WORKERS COMP INS			\$9.04
60-809 Total					\$9.04
60-815					
	202001	MEDICAL COSTS CAP.			\$157.66
60-815 Total					\$157.66
60-816					
	202001	401K COSTS CAP.			\$23.00
60-816 Total					\$23.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202801					
60-817					
	202001	PBOP COSTS CAP.			\$49.59
60-817 Total					\$49.59
70-811					
	202001	CONST E&O OVERHEADS			\$542.82
	202004	CONST E&O OVERHEADS			\$229.86
70-811 Total					\$772.68
70-813					
	202001	CONST OHDS CAP			\$105.23
	202004	CONST OHDS CAP			\$44.56
70-813 Total					\$149.79
80-814					
	202001	SMALL TOOLS			\$23.66
80-814 Total					\$23.66
90-822					
	202001	INTEREST CAPITALIZED			\$3.65
	202004	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$8.08
90-866					
	202001	PAYROLL TAXES CAP.			\$41.54
90-866 Total					\$41.54
90-867					
	202001	PENSION COST CAP.			\$68.18
90-867 Total					\$68.18
N-020004-00202801 Total					\$2,896.16
N-020004-00202802					
10-800					
	202006	PAYROLL-ST			\$81.22
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$81.22
10-803					
	202003	PAYROLL-OT			\$118.29
	202005	PAYROLL-OT			\$60.92
	202007	PAYROLL-OT			\$60.92
	202101	PAYROLL-OT			\$1,461.96
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$1,702.09
27-804					
	202101	M&S ISSUE			\$186.11
27-804 Total					\$186.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202802					
50-807					
	202101	M/S STORES EXPENSE			\$81.89
50-807 Total					\$81.89
51-850					
	202101	EXMPT STOCK EXPENSE			\$37.22
51-850 Total					\$37.22
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$16.38
55-857 Total					\$16.38
60-809					
	202003	WORKERS COMP INS			\$2.26
	202005	WORKERS COMP INS			\$1.16
	202006	WORKERS COMP INS			\$1.56
	202007	WORKERS COMP INS			\$1.49
	202101	WORKERS COMP INS			\$20.32
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$26.79
60-815					
	202003	MEDICAL COSTS CAP.			\$39.42
	202005	MEDICAL COSTS CAP.			\$20.30
	202006	MEDICAL COSTS CAP.			\$27.06
	202101	MEDICAL COSTS CAP.			\$510.37
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$597.15
60-816					
	202003	401K COSTS CAP.			\$5.75
	202005	401K COSTS CAP.			\$4.77
	202006	401K COSTS CAP.			\$6.36
	202007	401K COSTS CAP.			\$3.61
	202101	401K COSTS CAP.			\$104.39
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$124.88
60-817					
	202003	PBOP COSTS CAP.			\$12.40
	202005	PBOP COSTS CAP.			\$6.39
	202006	PBOP COSTS CAP.			\$8.51
	202007	PBOP COSTS CAP.			\$6.39
	202101	PBOP COSTS CAP.			\$161.99
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$195.68
70-811					
	202003	CONST E&O OVERHEADS			\$83.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202802					
70-811					
	202005	CONST E&O OVERHEADS			\$45.05
	202006	CONST E&O OVERHEADS			\$60.05
	202007	CONST E&O OVERHEADS			\$36.58
	202101	CONST E&O OVERHEADS			\$911.66
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,136.47
70-813					
	202003	CONST OHDS CAP			\$16.11
	202005	CONST OHDS CAP			\$8.73
	202006	CONST OHDS CAP			\$11.64
	202007	CONST OHDS CAP			\$12.27
	202101	CONST OHDS CAP			\$234.18
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$282.93
80-814					
	202003	SMALL TOOLS			\$5.92
	202005	SMALL TOOLS			\$3.05
	202006	SMALL TOOLS			\$4.06
	202007	SMALL TOOLS			\$3.05
	202101	SMALL TOOLS			\$73.10
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$89.18
90-822					
	202003	INTEREST CAPITALIZED			\$0.49
	202005	INTEREST CAPITALIZED			\$1.25
	202006	INTEREST CAPITALIZED			\$1.87
	202007	INTEREST CAPITALIZED			\$2.45
	202101	INTEREST CAPITALIZED			\$2.85
90-822 Total					\$8.91
90-866					
	202003	PAYROLL TAXES CAP.			\$10.39
	202005	PAYROLL TAXES CAP.			\$7.45
	202006	PAYROLL TAXES CAP.			\$9.93
	202007	PAYROLL TAXES CAP.			\$4.93
	202101	PAYROLL TAXES CAP.			\$145.76
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$178.46
90-867					
	202003	PENSION COST CAP.			\$17.04
	202005	PENSION COST CAP.			\$10.55
	202006	PENSION COST CAP.			\$14.06
	202007	PENSION COST CAP.			\$8.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202802					
90-867					
	202101	PENSION COST CAP.			\$198.39
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$248.10
N-020004-00202802 Total					\$4,993.46
N-020004-00202803					
10-800					
	202001	PAYROLL-ST			\$2,326.37
	202003	PAYROLL-ST			\$630.88
	202007	PAYROLL-ST			\$385.95
	202101	PAYROLL-ST			\$263.28
	202103	PAYROLL-ST			\$1,531.44
	202104	PAYROLL-ST			\$1,630.73
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$6,768.65
10-803					
	202001	PAYROLL-OT			\$1,419.48
	202004	PAYROLL-OT			\$487.32
	202008	PAYROLL-OT			\$347.88
	202101	PAYROLL-OT			\$569.69
	202102	PAYROLL-OT			\$487.32
	202103	PAYROLL-OT			\$165.32
	202104	PAYROLL-OT			\$513.63
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$3,990.64
27-804					
	202103	M&S ISSUE			\$386.35
	202104	M&S ISSUE			\$856.98
	202111	M&S ISSUE			\$2.04
27-804 Total					\$1,245.37
30-820					
	202001	TRANSPORTATION JE			\$1,575.00
	202003	TRANSPORTATION JE			\$504.00
	202007	TRANSPORTATION JE			\$350.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$2,429.00
50-807					
	202103	M/S STORES EXPENSE			\$169.97
	202104	M/S STORES EXPENSE			\$377.03
	202111	M/S STORES EXPENSE			\$0.71
50-807 Total					\$547.71

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202803					
51-850					
	202103	EXMPT STOCK EXPENSE			\$77.27
	202104	EXMPT STOCK EXPENSE			\$171.40
	202111	EXMPT STOCK EXPENSE			\$0.20
51-850 Total					\$248.87
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$34.00
	202104	EXEMPT STK STORES EXPENSE			\$75.42
	202111	EXEMPT STK STORES EXPENSE			\$0.07
55-857 Total					\$109.49
60-809					
	202001	WORKERS COMP INS			\$71.55
	202003	WORKERS COMP INS			\$12.05
	202004	WORKERS COMP INS			\$9.31
	202007	WORKERS COMP INS			\$9.45
	202008	WORKERS COMP INS			\$8.52
	202101	WORKERS COMP INS			\$11.58
	202102	WORKERS COMP INS			\$6.77
	202103	WORKERS COMP INS			\$23.58
	202104	WORKERS COMP INS			\$29.81
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$182.62
60-815					
	202001	MEDICAL COSTS CAP.			\$1,248.12
	202003	MEDICAL COSTS CAP.			\$210.21
	202004	MEDICAL COSTS CAP.			\$162.38
	202101	MEDICAL COSTS CAP.			\$290.79
	202102	MEDICAL COSTS CAP.			\$170.13
	202103	MEDICAL COSTS CAP.			\$592.34
	202104	MEDICAL COSTS CAP.			\$871.89
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$3,545.86
60-816					
	202001	401K COSTS CAP.			\$182.05
	202003	401K COSTS CAP.			\$30.66
	202004	401K COSTS CAP.			\$38.16
	202007	401K COSTS CAP.			\$22.92
	202008	401K COSTS CAP.			\$20.66
	202101	401K COSTS CAP.			\$59.48
	202102	401K COSTS CAP.			\$34.80
	202103	401K COSTS CAP.			\$121.15
	202104	401K COSTS CAP.			\$153.11

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202803					
60-816					
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$662.99
60-817					
	202001	PBOP COSTS CAP.			\$392.57
	202003	PBOP COSTS CAP.			\$66.11
	202004	PBOP COSTS CAP.			\$51.07
	202007	PBOP COSTS CAP.			\$40.44
	202008	PBOP COSTS CAP.			\$36.46
	202101	PBOP COSTS CAP.			\$92.29
	202102	PBOP COSTS CAP.			\$54.00
	202103	PBOP COSTS CAP.			\$188.00
	202104	PBOP COSTS CAP.			\$237.60
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,158.54
70-811					
	202001	CONST E&O OVERHEADS			\$3,251.37
	202003	CONST E&O OVERHEADS			\$641.44
	202004	CONST E&O OVERHEADS			\$360.30
	202007	CONST E&O OVERHEADS			\$376.51
	202008	CONST E&O OVERHEADS			\$208.90
	202101	CONST E&O OVERHEADS			\$463.70
	202102	CONST E&O OVERHEADS			\$271.29
	202103	CONST E&O OVERHEADS			\$1,147.58
	202104	CONST E&O OVERHEADS			\$1,703.60
	202111	CONST E&O OVERHEADS			\$4.53
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,429.22
70-813					
	202001	CONST OHDS CAP			\$630.28
	202003	CONST OHDS CAP			\$124.34
	202004	CONST OHDS CAP			\$69.84
	202007	CONST OHDS CAP			\$126.36
	202008	CONST OHDS CAP			\$70.11
	202101	CONST OHDS CAP			\$119.11
	202102	CONST OHDS CAP			\$69.68
	202103	CONST OHDS CAP			\$294.79
	202104	CONST OHDS CAP			\$437.61
	202111	CONST OHDS CAP			\$0.53
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$1,942.65
80-814					
	202001	SMALL TOOLS			\$187.29

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202803					
80-814					
	202003	SMALL TOOLS			\$31.55
	202004	SMALL TOOLS			\$24.36
	202007	SMALL TOOLS			\$19.30
	202008	SMALL TOOLS			\$17.40
	202101	SMALL TOOLS			\$41.65
	202102	SMALL TOOLS			\$24.36
	202103	SMALL TOOLS			\$84.84
	202104	SMALL TOOLS			\$107.22
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$537.97
90-822					
	202001	INTEREST CAPITALIZED			\$21.87
	202003	INTEREST CAPITALIZED			\$47.55
	202004	INTEREST CAPITALIZED			\$53.48
	202007	INTEREST CAPITALIZED			\$57.85
	202008	INTEREST CAPITALIZED			\$61.33
	202104	INTEREST CAPITALIZED			\$31.41
	202111	INTEREST CAPITALIZED			\$17.65
90-822 Total					\$291.14
90-866					
	202001	PAYROLL TAXES CAP.			\$328.89
	202003	PAYROLL TAXES CAP.			\$55.39
	202004	PAYROLL TAXES CAP.			\$59.60
	202007	PAYROLL TAXES CAP.			\$31.26
	202008	PAYROLL TAXES CAP.			\$28.18
	202101	PAYROLL TAXES CAP.			\$83.05
	202102	PAYROLL TAXES CAP.			\$48.59
	202103	PAYROLL TAXES CAP.			\$169.17
	202104	PAYROLL TAXES CAP.			\$286.27
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,090.40
90-867					
	202001	PENSION COST CAP.			\$539.78
	202003	PENSION COST CAP.			\$90.91
	202004	PENSION COST CAP.			\$84.35
	202007	PENSION COST CAP.			\$51.02
	202008	PENSION COST CAP.			\$45.99
	202101	PENSION COST CAP.			\$113.03
	202102	PENSION COST CAP.			\$66.13
	202103	PENSION COST CAP.			\$230.25
	202104	PENSION COST CAP.			\$290.99

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202803					
90-867					
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$1,512.45
N-020004-00202803 Total					\$34,693.57
N-020004-00202804					
10-800					
	202001	PAYROLL-ST			\$690.88
	202002	PAYROLL-ST			\$315.44
	202103	PAYROLL-ST			\$110.21
	202104	PAYROLL-ST			\$1,632.28
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$2,748.81
10-803					
	202001	PAYROLL-OT			\$709.74
	202002	PAYROLL-OT			\$354.88
	202103	PAYROLL-OT			\$104.40
	202104	PAYROLL-OT			\$1,391.59
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$2,560.61
27-804					
	202104	M&S ISSUE			\$843.98
	202111	M&S ISSUE			\$0.68
27-804 Total					\$844.66
30-820					
	202001	TRANSPORTATION JE			\$441.00
	202002	TRANSPORTATION JE			\$252.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$693.00
40-805					
	202104	VOUCHERS	TRI RENT PORTS	3377	\$400.00
	202105	VOUCHERS	TOWN DURHAM	4289	\$720.00
	202203	VOUCHERS	TOWN DURHAM	4289	\$0.00
	202203	VOUCHERS	TRI RENT PORTS	3377	\$0.00
40-805 Total					\$1,120.00
50-807					
	202104	M/S STORES EXPENSE			\$371.33
	202111	M/S STORES EXPENSE			\$0.24
50-807 Total					\$371.57
51-850					
	202104	EXMPT STOCK EXPENSE			\$168.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202804					
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.07
51-850 Total					\$168.87
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$74.27
	202111	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$74.29
60-809					
	202001	WORKERS COMP INS			\$26.75
	202002	WORKERS COMP INS			\$12.81
	202103	WORKERS COMP INS			\$2.99
	202104	WORKERS COMP INS			\$42.03
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$84.58
60-815					
	202001	MEDICAL COSTS CAP.			\$466.69
	202002	MEDICAL COSTS CAP.			\$223.35
	202103	MEDICAL COSTS CAP.			\$74.92
	202104	MEDICAL COSTS CAP.			\$1,229.50
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,994.46
60-816					
	202001	401K COSTS CAP.			\$68.07
	202002	401K COSTS CAP.			\$32.58
	202103	401K COSTS CAP.			\$15.32
	202104	401K COSTS CAP.			\$215.91
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$331.88
60-817					
	202001	PBOP COSTS CAP.			\$146.78
	202002	PBOP COSTS CAP.			\$70.25
	202103	PBOP COSTS CAP.			\$23.78
	202104	PBOP COSTS CAP.			\$335.05
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$575.86
70-811					
	202001	CONST E&O OVERHEADS			\$1,157.58
	202002	CONST E&O OVERHEADS			\$570.10
	202103	CONST E&O OVERHEADS			\$119.48
	202104	CONST E&O OVERHEADS			\$2,332.44
	202105	CONST E&O OVERHEADS			\$218.95
	202111	CONST E&O OVERHEADS			\$1.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202804					
70-811					
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,400.07
70-813					
	202001	CONST OHDS CAP			\$224.40
	202002	CONST OHDS CAP			\$110.51
	202103	CONST OHDS CAP			\$30.69
	202104	CONST OHDS CAP			\$599.14
	202105	CONST OHDS CAP			\$56.24
	202111	CONST OHDS CAP			\$0.18
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$1,021.16
80-814					
	202001	SMALL TOOLS			\$70.03
	202002	SMALL TOOLS			\$33.51
	202103	SMALL TOOLS			\$10.73
	202104	SMALL TOOLS			\$151.19
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$265.46
90-822					
	202001	INTEREST CAPITALIZED			\$7.79
	202002	INTEREST CAPITALIZED			\$18.95
	202104	INTEREST CAPITALIZED			\$12.61
	202105	INTEREST CAPITALIZED			\$18.36
	202111	INTEREST CAPITALIZED			\$18.84
90-822 Total					\$76.55
90-866					
	202001	PAYROLL TAXES CAP.			\$122.97
	202002	PAYROLL TAXES CAP.			\$58.85
	202103	PAYROLL TAXES CAP.			\$21.40
	202104	PAYROLL TAXES CAP.			\$403.68
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$606.90
90-867					
	202001	PENSION COST CAP.			\$201.83
	202002	PENSION COST CAP.			\$96.59
	202103	PENSION COST CAP.			\$29.12
	202104	PENSION COST CAP.			\$410.34
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$737.88
N-020004-00202804 Total					\$18,676.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202805					
10-800					
	202006	PAYROLL-ST			\$243.66
	202111	PAYROLL-ST			(\$243.66)
10-800 Total					\$0.00
10-803					
	202002	PAYROLL-OT			\$236.58
	202005	PAYROLL-OT			\$121.83
	202007	PAYROLL-OT			\$243.66
	202009	PAYROLL-OT			\$65.23
	202011	PAYROLL-OT			\$812.20
	202102	PAYROLL-OT			\$487.32
	202111	PAYROLL-OT			(\$1,966.82)
10-803 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$4.52
	202005	WORKERS COMP INS			\$2.33
	202006	WORKERS COMP INS			\$4.66
	202007	WORKERS COMP INS			\$5.97
	202009	WORKERS COMP INS			\$1.52
	202011	WORKERS COMP INS			\$12.18
	202102	WORKERS COMP INS			\$6.77
	202111	WORKERS COMP INS			(\$37.95)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$78.83
	202005	MEDICAL COSTS CAP.			\$40.59
	202006	MEDICAL COSTS CAP.			\$81.18
	202009	MEDICAL COSTS CAP.			\$0.25
	202011	MEDICAL COSTS CAP.			\$76.67
	202102	MEDICAL COSTS CAP.			\$170.13
	202111	MEDICAL COSTS CAP.			(\$447.65)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$11.50
	202005	401K COSTS CAP.			\$9.53
	202006	401K COSTS CAP.			\$19.08
	202007	401K COSTS CAP.			\$14.48
	202009	401K COSTS CAP.			\$4.20
	202011	401K COSTS CAP.			\$48.82
	202102	401K COSTS CAP.			\$34.80
	202111	401K COSTS CAP.			(\$142.41)
60-816 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202805					
60-817					
	202002	PBOP COSTS CAP.			\$24.80
	202005	PBOP COSTS CAP.			\$12.77
	202006	PBOP COSTS CAP.			\$25.53
	202007	PBOP COSTS CAP.			\$25.53
	202009	PBOP COSTS CAP.			\$7.73
	202011	PBOP COSTS CAP.			\$91.61
	202102	PBOP COSTS CAP.			\$54.00
	202111	PBOP COSTS CAP.			(\$241.97)
60-817 Total					\$0.00
70-811					
	202002	CONST E&O OVERHEADS			\$166.25
	202005	CONST E&O OVERHEADS			\$90.07
	202006	CONST E&O OVERHEADS			\$180.15
	202007	CONST E&O OVERHEADS			\$146.32
	202009	CONST E&O OVERHEADS			\$38.22
	202011	CONST E&O OVERHEADS			\$482.39
	202102	CONST E&O OVERHEADS			\$271.29
	202111	CONST E&O OVERHEADS			(\$1,374.69)
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$32.23
	202005	CONST OHDS CAP			\$17.47
	202006	CONST OHDS CAP			\$34.92
	202007	CONST OHDS CAP			\$49.11
	202009	CONST OHDS CAP			\$10.11
	202011	CONST OHDS CAP			\$121.99
	202102	CONST OHDS CAP			\$69.68
	202111	CONST OHDS CAP			(\$335.51)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$11.83
	202005	SMALL TOOLS			\$6.09
	202006	SMALL TOOLS			\$12.18
	202007	SMALL TOOLS			\$12.18
	202009	SMALL TOOLS			\$3.26
	202011	SMALL TOOLS			\$24.36
	202102	SMALL TOOLS			\$24.36
	202111	SMALL TOOLS			(\$94.26)
80-814 Total					\$0.00
90-822					
	202002	INTEREST CAPITALIZED			\$0.98
	202005	INTEREST CAPITALIZED			\$2.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202805					
90-822					
	202006	INTEREST CAPITALIZED			\$4.10
	202007	INTEREST CAPITALIZED			\$6.04
	202009	INTEREST CAPITALIZED			\$7.14
	202011	INTEREST CAPITALIZED			\$10.24
	202111	INTEREST CAPITALIZED			\$2.60
	202202	INTEREST CAPITALIZED			(\$33.60)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$20.77
	202005	PAYROLL TAXES CAP.			\$14.90
	202006	PAYROLL TAXES CAP.			\$29.80
	202007	PAYROLL TAXES CAP.			\$19.74
	202009	PAYROLL TAXES CAP.			\$5.24
	202011	PAYROLL TAXES CAP.			\$35.41
	202102	PAYROLL TAXES CAP.			\$48.59
	202111	PAYROLL TAXES CAP.			(\$174.45)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$34.09
	202005	PENSION COST CAP.			\$21.09
	202006	PENSION COST CAP.			\$42.18
	202007	PENSION COST CAP.			\$32.22
	202009	PENSION COST CAP.			\$9.31
	202011	PENSION COST CAP.			\$108.35
	202102	PENSION COST CAP.			\$66.13
	202111	PENSION COST CAP.			(\$313.37)
90-867 Total					\$0.00
N-020004-00202805 Total					\$0.00
N-020004-00202806					
10-800					
	202001	PAYROLL-ST			\$236.58
	202003	PAYROLL-ST			\$39.43
	202005	PAYROLL-ST			\$649.76
	202006	PAYROLL-ST			\$527.93
	202101	PAYROLL-ST			\$162.44
	202111	PAYROLL-ST			(\$1,616.14)
10-800 Total					\$0.00
10-803					
	202003	PAYROLL-OT			\$295.73
	202004	PAYROLL-OT			\$981.99
	202009	PAYROLL-OT			\$121.83
	202010	PAYROLL-OT			\$121.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202806					
10-803					
	202101	PAYROLL-OT			\$304.58
	202111	PAYROLL-OT			(\$1,825.96)
10-803 Total					(\$0.00)
30-820					
	202001	TRANSPORTATION JE			\$189.00
	202111	TRANSPORTATION JE			(\$189.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$4.52
	202003	WORKERS COMP INS			\$6.40
	202004	WORKERS COMP INS			\$18.76
	202005	WORKERS COMP INS			\$12.41
	202006	WORKERS COMP INS			\$10.08
	202009	WORKERS COMP INS			\$2.84
	202010	WORKERS COMP INS			\$2.84
	202101	WORKERS COMP INS			\$6.49
	202111	WORKERS COMP INS			(\$64.34)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$78.83
	202003	MEDICAL COSTS CAP.			\$111.68
	202004	MEDICAL COSTS CAP.			\$327.19
	202005	MEDICAL COSTS CAP.			\$216.50
	202006	MEDICAL COSTS CAP.			\$175.90
	202009	MEDICAL COSTS CAP.			\$0.47
	202010	MEDICAL COSTS CAP.			\$0.47
	202101	MEDICAL COSTS CAP.			\$163.03
	202111	MEDICAL COSTS CAP.			(\$1,074.07)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$11.50
	202003	401K COSTS CAP.			\$16.28
	202004	401K COSTS CAP.			\$76.89
	202005	401K COSTS CAP.			\$50.88
	202006	401K COSTS CAP.			\$41.34
	202009	401K COSTS CAP.			\$7.84
	202010	401K COSTS CAP.			\$7.84
	202101	401K COSTS CAP.			\$33.34
	202111	401K COSTS CAP.			(\$245.91)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$24.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202806					
60-817					
	202003	PBOP COSTS CAP.			\$35.12
	202004	PBOP COSTS CAP.			\$102.91
	202005	PBOP COSTS CAP.			\$68.09
	202006	PBOP COSTS CAP.			\$55.33
	202009	PBOP COSTS CAP.			\$14.42
	202010	PBOP COSTS CAP.			\$14.42
	202101	PBOP COSTS CAP.			\$51.75
	202111	PBOP COSTS CAP.			(\$366.83)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$240.54
	202003	CONST E&O OVERHEADS			\$235.51
	202004	CONST E&O OVERHEADS			\$726.02
	202005	CONST E&O OVERHEADS			\$480.40
	202006	CONST E&O OVERHEADS			\$390.33
	202009	CONST E&O OVERHEADS			\$71.36
	202010	CONST E&O OVERHEADS			\$78.98
	202101	CONST E&O OVERHEADS			\$259.97
	202111	CONST E&O OVERHEADS			(\$2,483.11)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$46.63
	202003	CONST OHDS CAP			\$45.66
	202004	CONST OHDS CAP			\$140.74
	202005	CONST OHDS CAP			\$93.13
	202006	CONST OHDS CAP			\$75.66
	202009	CONST OHDS CAP			\$18.87
	202010	CONST OHDS CAP			\$21.44
	202101	CONST OHDS CAP			\$66.78
	202111	CONST OHDS CAP			(\$508.91)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$11.83
	202003	SMALL TOOLS			\$16.76
	202004	SMALL TOOLS			\$49.10
	202005	SMALL TOOLS			\$32.49
	202006	SMALL TOOLS			\$26.40
	202009	SMALL TOOLS			\$6.09
	202010	SMALL TOOLS			\$4.87
	202101	SMALL TOOLS			\$23.35
	202111	SMALL TOOLS			(\$170.89)
80-814 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202806					
90-822					
	202001	INTEREST CAPITALIZED			\$1.62
	202003	INTEREST CAPITALIZED			\$4.63
	202004	INTEREST CAPITALIZED			\$10.32
	202005	INTEREST CAPITALIZED			\$17.47
	202006	INTEREST CAPITALIZED			\$22.62
	202009	INTEREST CAPITALIZED			\$25.36
	202010	INTEREST CAPITALIZED			\$26.24
	202111	INTEREST CAPITALIZED			\$4.65
	202202	INTEREST CAPITALIZED			(\$112.91)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$20.77
	202003	PAYROLL TAXES CAP.			\$29.43
	202004	PAYROLL TAXES CAP.			\$120.10
	202005	PAYROLL TAXES CAP.			\$79.47
	202006	PAYROLL TAXES CAP.			\$64.57
	202009	PAYROLL TAXES CAP.			\$9.78
	202010	PAYROLL TAXES CAP.			\$15.17
	202101	PAYROLL TAXES CAP.			\$46.56
	202111	PAYROLL TAXES CAP.			(\$385.85)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$34.09
	202003	PENSION COST CAP.			\$48.29
	202004	PENSION COST CAP.			\$169.98
	202005	PENSION COST CAP.			\$112.48
	202006	PENSION COST CAP.			\$91.39
	202009	PENSION COST CAP.			\$17.39
	202010	PENSION COST CAP.			\$17.39
	202101	PENSION COST CAP.			\$63.37
	202111	PENSION COST CAP.			(\$554.38)
90-867 Total					(\$0.00)
N-020004-00202806 Total					\$0.00
N-020004-00202807					
10-800					
	202003	PAYROLL-ST			\$315.44
	202007	PAYROLL-ST			\$218.64
	202104	PAYROLL-ST			\$684.78
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$1,218.86
10-803					
	202007	PAYROLL-OT			\$182.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202807					
10-803					
	202104	PAYROLL-OT			\$171.18
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$353.92
27-804					
	202104	M&S ISSUE			\$457.41
27-804 Total					\$457.41
30-820					
	202003	TRANSPORTATION JE			\$504.00
	202007	TRANSPORTATION JE			\$140.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$644.00
50-807					
	202104	M/S STORES EXPENSE			\$201.24
50-807 Total					\$201.24
51-850					
	202104	EXMPT STOCK EXPENSE			\$91.48
51-850 Total					\$91.48
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$40.25
55-857 Total					\$40.25
60-809					
	202003	WORKERS COMP INS			\$6.02
	202007	WORKERS COMP INS			\$9.83
	202104	WORKERS COMP INS			\$11.90
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$27.75
60-815					
	202003	MEDICAL COSTS CAP.			\$105.10
	202104	MEDICAL COSTS CAP.			\$348.04
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$453.14
60-816					
	202003	401K COSTS CAP.			\$15.33
	202007	401K COSTS CAP.			\$23.84
	202104	401K COSTS CAP.			\$61.11
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$100.28
60-817					
	202003	PBOP COSTS CAP.			\$33.06
	202007	PBOP COSTS CAP.			\$42.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202807					
60-817					
	202104	PBOP COSTS CAP.			\$94.84
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$169.97
70-811					
	202003	CONST E&O OVERHEADS			\$419.78
	202007	CONST E&O OVERHEADS			\$298.94
	202104	CONST E&O OVERHEADS			\$740.62
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,459.34
70-813					
	202003	CONST OHDS CAP			\$81.37
	202007	CONST OHDS CAP			\$100.33
	202104	CONST OHDS CAP			\$190.24
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$371.94
80-814					
	202003	SMALL TOOLS			\$15.77
	202007	SMALL TOOLS			\$20.07
	202104	SMALL TOOLS			\$42.80
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$78.64
90-822					
	202003	INTEREST CAPITALIZED			\$2.49
	202007	INTEREST CAPITALIZED			\$6.75
	202104	INTEREST CAPITALIZED			\$4.31
90-822 Total					\$13.55
90-866					
	202003	PAYROLL TAXES CAP.			\$27.69
	202007	PAYROLL TAXES CAP.			\$32.51
	202104	PAYROLL TAXES CAP.			\$114.27
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$174.47
90-867					
	202003	PENSION COST CAP.			\$45.45
	202007	PENSION COST CAP.			\$53.06
	202104	PENSION COST CAP.			\$116.15
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$214.66
N-020004-00202807 Total					\$6,070.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202808					
10-800					
	202101	PAYROLL-ST			\$81.22
	202111	PAYROLL-ST			(\$81.22)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$806.57
	202002	PAYROLL-OT			\$118.29
	202005	PAYROLL-OT			\$60.91
	202111	PAYROLL-OT			(\$985.77)
10-803 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$504.00
	202111	TRANSPORTATION JE			(\$504.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$15.41
	202002	WORKERS COMP INS			\$2.26
	202005	WORKERS COMP INS			\$1.16
	202101	WORKERS COMP INS			\$1.13
	202111	WORKERS COMP INS			(\$19.96)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$268.75
	202002	MEDICAL COSTS CAP.			\$39.42
	202005	MEDICAL COSTS CAP.			\$20.30
	202101	MEDICAL COSTS CAP.			\$28.35
	202111	MEDICAL COSTS CAP.			(\$356.82)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$39.20
	202002	401K COSTS CAP.			\$5.75
	202005	401K COSTS CAP.			\$4.77
	202101	401K COSTS CAP.			\$5.80
	202111	401K COSTS CAP.			(\$55.52)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$84.53
	202002	PBOP COSTS CAP.			\$12.40
	202005	PBOP COSTS CAP.			\$6.39
	202101	PBOP COSTS CAP.			\$9.00
	202111	PBOP COSTS CAP.			(\$112.32)
60-817 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202808					
70-811					
	202001	CONST E&O OVERHEADS			\$764.91
	202002	CONST E&O OVERHEADS			\$83.13
	202005	CONST E&O OVERHEADS			\$45.04
	202101	CONST E&O OVERHEADS			\$45.22
	202111	CONST E&O OVERHEADS			(\$938.30)
70-811 Total					(\$0.00)
70-813					
	202001	CONST OHDS CAP			\$148.28
	202002	CONST OHDS CAP			\$16.11
	202005	CONST OHDS CAP			\$8.73
	202101	CONST OHDS CAP			\$11.61
	202111	CONST OHDS CAP			(\$184.73)
70-813 Total					(\$0.00)
80-814					
	202001	SMALL TOOLS			\$40.33
	202002	SMALL TOOLS			\$5.92
	202005	SMALL TOOLS			\$3.05
	202101	SMALL TOOLS			\$4.06
	202111	SMALL TOOLS			(\$53.36)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$5.15
	202002	INTEREST CAPITALIZED			\$10.78
	202005	INTEREST CAPITALIZED			\$11.54
	202111	INTEREST CAPITALIZED			\$1.90
	202202	INTEREST CAPITALIZED			(\$29.37)
90-822 Total					(\$0.00)
90-866					
	202001	PAYROLL TAXES CAP.			\$70.82
	202002	PAYROLL TAXES CAP.			\$10.39
	202005	PAYROLL TAXES CAP.			\$7.45
	202101	PAYROLL TAXES CAP.			\$8.10
	202111	PAYROLL TAXES CAP.			(\$96.76)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$116.23
	202002	PENSION COST CAP.			\$17.04
	202005	PENSION COST CAP.			\$10.55
	202101	PENSION COST CAP.			\$11.02

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202808					
90-867					
	202111	PENSION COST CAP.			(\$154.84)
90-867 Total					\$0.00
N-020004-00202808 Total					\$0.00
N-020004-00202809					
10-800					
	202001	PAYROLL-ST			\$1,764.92
	202002	PAYROLL-ST			\$78.86
	202003	PAYROLL-ST			\$1,395.05
	202005	PAYROLL-ST			\$101.92
	202006	PAYROLL-ST			\$4.07
	202007	PAYROLL-ST			\$5,118.19
	202011	PAYROLL-ST			\$1,206.56
	202101	PAYROLL-ST			\$812.20
	202104	PAYROLL-ST			\$98.73
	202105	PAYROLL-ST			\$0.00
	202201	PAYROLL-ST			(\$10,580.50)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$1,380.06
	202002	PAYROLL-OT			\$1,419.48
	202003	PAYROLL-OT			\$768.88
	202004	PAYROLL-OT			\$1,003.30
	202005	PAYROLL-OT			\$614.58
	202006	PAYROLL-OT			\$448.13
	202007	PAYROLL-OT			\$2,121.58
	202008	PAYROLL-OT			\$496.96
	202009	PAYROLL-OT			\$461.09
	202011	PAYROLL-OT			\$514.91
	202101	PAYROLL-OT			\$60.92
	202103	PAYROLL-OT			\$487.32
	202104	PAYROLL-OT			\$49.37
	202105	PAYROLL-OT			\$0.00
	202201	PAYROLL-OT			(\$9,826.58)
10-803 Total					\$0.00
27-804					
	202007	M&S ISSUE			\$3,126.46
	202108	M&S ISSUE			\$101.46
	202111	M&S ISSUE			\$171.70
	202201	M&S ISSUE			(\$3,399.62)
27-804 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$1,071.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202809					
30-820					
	202006	TRANSPORTATION JE			\$560.00
	202007	TRANSPORTATION JE			\$4,410.00
	202008	TRANSPORTATION JE			\$560.00
	202105	TRANSPORTATION JE			\$0.00
	202201	TRANSPORTATION JE			(\$6,601.00)
30-820 Total					\$0.00
40-805					
	202007	VOUCHERS	BANK AMER VISA	PATTERSON T	\$232.72
	202007	VOUCHERS	CITY PORTS TAX	2900445878	\$1,507.90
	202007	VOUCHERS	NEUCO	U5106003-21	\$1,023.52
	202007	VOUCHERS	NEUCO	U5107001-21	\$767.64
	202007	VOUCHERS	NEW ENGLAND TR	205437	\$922.25
	202007	VOUCHERS	NEWINGTON PD	20-37-DV	\$254.00
	202007	VOUCHERS	ROCKINGHAM SHE	20-59-DV	\$234.00
	202008	VOUCHERS	CITY PORTS TAX	2900472279	\$3,237.55
	202008	VOUCHERS	NEUCO	U5107002-21	\$931.16
	202008	VOUCHERS	NEW ENGLAND TR	205599	\$1,085.00
	202008	VOUCHERS	NEW ENGLAND TR	205687	\$271.25
	202008	VOUCHERS	NEWINGTON PD	20-42-DV	\$254.00
	202105	VOUCHERS	BANK AMER VISA	PATTERSON T	\$0.00
	202105	VOUCHERS	CITY PORTS TAX	2900445878	\$0.00
	202105	VOUCHERS	CITY PORTS TAX	2900472279	\$0.00
	202105	VOUCHERS	NEUCO	U5106003-21	\$0.00
	202105	VOUCHERS	NEUCO	U5107001-21	\$0.00
	202105	VOUCHERS	NEUCO	U5107002-21	\$0.00
	202105	VOUCHERS	NEW ENGLAND TR	205437	\$0.00
	202105	VOUCHERS	NEW ENGLAND TR	205599	\$0.00
	202105	VOUCHERS	NEW ENGLAND TR	205687	\$0.00
	202105	VOUCHERS	NEWINGTON PD	20-37-DV	\$0.00
	202105	VOUCHERS	NEWINGTON PD	20-42-DV	\$0.00
	202105	VOUCHERS	ROCKINGHAM SHE	20-59-DV	\$0.00
	202201	VOUCHERS	BANK AMER VISA	PATTERSON T	(\$232.72)
	202201	VOUCHERS	CITY PORTS TAX	2900445878	(\$1,507.90)
	202201	VOUCHERS	CITY PORTS TAX	2900472279	(\$3,237.55)
	202201	VOUCHERS	NEUCO	U5106003-21	(\$1,023.52)
	202201	VOUCHERS	NEUCO	U5107001-21	(\$767.64)
	202201	VOUCHERS	NEUCO	U5107002-21	(\$931.16)
	202201	VOUCHERS	NEW ENGLAND TR	205437	(\$922.25)
	202201	VOUCHERS	NEW ENGLAND TR	205599	(\$1,085.00)
	202201	VOUCHERS	NEW ENGLAND TR	205687	(\$271.25)
	202201	VOUCHERS	NEWINGTON PD	20-37-DV	(\$254.00)
	202201	VOUCHERS	NEWINGTON PD	20-42-DV	(\$254.00)
	202201	VOUCHERS	ROCKINGHAM SHE	20-59-DV	(\$234.00)
40-805 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202809					
50-807					
	202007	M/S STORES EXPENSE			\$1,875.71
	202108	M/S STORES EXPENSE			\$44.64
	202111	M/S STORES EXPENSE			\$23.93
	202201	M/S STORES EXPENSE			(\$1,944.28)
50-807 Total					\$0.00
51-850					
	202007	EXMPT STOCK EXPENSE			\$343.91
	202108	EXMPT STOCK EXPENSE			\$20.29
	202111	EXMPT STOCK EXPENSE			\$6.84
	202201	EXMPT STOCK EXPENSE			(\$371.04)
51-850 Total					\$0.00
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$206.35
	202108	EXEMPT STK STORES EXPENSE			\$8.93
	202111	EXEMPT STK STORES EXPENSE			\$2.39
	202201	EXEMPT STK STORES EXPENSE			(\$217.67)
55-857 Total					(\$0.00)
60-809					
	202001	WORKERS COMP INS			\$60.07
	202002	WORKERS COMP INS			\$28.61
	202003	WORKERS COMP INS			\$41.33
	202004	WORKERS COMP INS			\$19.16
	202005	WORKERS COMP INS			\$13.68
	202006	WORKERS COMP INS			\$8.64
	202007	WORKERS COMP INS			\$177.37
	202008	WORKERS COMP INS			\$12.17
	202009	WORKERS COMP INS			\$10.74
	202011	WORKERS COMP INS			\$25.82
	202101	WORKERS COMP INS			\$12.14
	202103	WORKERS COMP INS			\$6.77
	202104	WORKERS COMP INS			\$2.06
	202105	WORKERS COMP INS			\$0.00
	202201	WORKERS COMP INS			(\$418.56)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$1,047.91
	202002	MEDICAL COSTS CAP.			\$499.25
	202003	MEDICAL COSTS CAP.			\$721.02
	202004	MEDICAL COSTS CAP.			\$334.30
	202005	MEDICAL COSTS CAP.			\$238.74
	202006	MEDICAL COSTS CAP.			\$150.67
	202009	MEDICAL COSTS CAP.			\$1.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202809					
60-815					
	202011	MEDICAL COSTS CAP.			\$162.50
	202101	MEDICAL COSTS CAP.			\$304.81
	202103	MEDICAL COSTS CAP.			\$170.13
	202104	MEDICAL COSTS CAP.			\$60.22
	202105	MEDICAL COSTS CAP.			\$0.00
	202201	MEDICAL COSTS CAP.			(\$3,691.30)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$152.85
	202002	401K COSTS CAP.			\$72.82
	202003	401K COSTS CAP.			\$105.17
	202004	401K COSTS CAP.			\$78.56
	202005	401K COSTS CAP.			\$56.10
	202006	401K COSTS CAP.			\$35.41
	202007	401K COSTS CAP.			\$430.04
	202008	401K COSTS CAP.			\$29.52
	202009	401K COSTS CAP.			\$29.69
	202011	401K COSTS CAP.			\$103.46
	202101	401K COSTS CAP.			\$62.34
	202103	401K COSTS CAP.			\$34.80
	202104	401K COSTS CAP.			\$10.58
	202105	401K COSTS CAP.			\$0.00
	202201	401K COSTS CAP.			(\$1,201.34)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$329.59
	202002	PBOP COSTS CAP.			\$157.02
	202003	PBOP COSTS CAP.			\$226.78
	202004	PBOP COSTS CAP.			\$105.15
	202005	PBOP COSTS CAP.			\$75.09
	202006	PBOP COSTS CAP.			\$47.39
	202007	PBOP COSTS CAP.			\$758.73
	202008	PBOP COSTS CAP.			\$52.08
	202009	PBOP COSTS CAP.			\$54.59
	202011	PBOP COSTS CAP.			\$194.18
	202101	PBOP COSTS CAP.			\$96.74
	202103	PBOP COSTS CAP.			\$54.00
	202104	PBOP COSTS CAP.			\$16.41
	202105	PBOP COSTS CAP.			\$0.00
	202201	PBOP COSTS CAP.			(\$2,167.75)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$2,631.01

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202809					
70-811					
	202002	CONST E&O OVERHEADS			\$1,052.89
	202003	CONST E&O OVERHEADS			\$1,520.61
	202004	CONST E&O OVERHEADS			\$741.79
	202005	CONST E&O OVERHEADS			\$529.74
	202006	CONST E&O OVERHEADS			\$554.47
	202007	CONST E&O OVERHEADS			\$10,512.02
	202008	CONST E&O OVERHEADS			\$2,920.20
	202009	CONST E&O OVERHEADS			\$270.08
	202011	CONST E&O OVERHEADS			\$1,022.43
	202101	CONST E&O OVERHEADS			\$486.05
	202103	CONST E&O OVERHEADS			\$271.29
	202104	CONST E&O OVERHEADS			\$86.56
	202105	CONST E&O OVERHEADS			\$0.00
	202108	CONST E&O OVERHEADS			\$53.31
	202111	CONST E&O OVERHEADS			\$152.28
	202201	CONST E&O OVERHEADS			(\$22,804.73)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$510.02
	202002	CONST OHDS CAP			\$204.10
	202003	CONST OHDS CAP			\$294.77
	202004	CONST OHDS CAP			\$143.80
	202005	CONST OHDS CAP			\$102.69
	202006	CONST OHDS CAP			\$107.49
	202007	CONST OHDS CAP			\$3,528.13
	202008	CONST OHDS CAP			\$980.10
	202009	CONST OHDS CAP			\$71.44
	202011	CONST OHDS CAP			\$258.57
	202101	CONST OHDS CAP			\$124.85
	202103	CONST OHDS CAP			\$69.68
	202104	CONST OHDS CAP			\$22.24
	202105	CONST OHDS CAP			\$0.00
	202108	CONST OHDS CAP			\$13.69
	202111	CONST OHDS CAP			\$17.69
	202201	CONST OHDS CAP			(\$6,449.26)
70-813 Total					(\$0.00)
80-814					
	202001	SMALL TOOLS			\$157.25
	202002	SMALL TOOLS			\$74.92
	202003	SMALL TOOLS			\$108.19
	202004	SMALL TOOLS			\$50.17
	202005	SMALL TOOLS			\$35.83
	202006	SMALL TOOLS			\$22.61

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202809					
80-814					
	202007	SMALL TOOLS			\$361.99
	202008	SMALL TOOLS			\$24.85
	202009	SMALL TOOLS			\$23.06
	202011	SMALL TOOLS			\$51.65
	202101	SMALL TOOLS			\$43.66
	202103	SMALL TOOLS			\$24.36
	202104	SMALL TOOLS			\$7.41
	202105	SMALL TOOLS			\$0.00
	202201	SMALL TOOLS			(\$985.95)
80-814 Total					(\$0.00)
90-822					
	202001	INTEREST CAPITALIZED			\$17.70
	202002	INTEREST CAPITALIZED			\$41.64
	202003	INTEREST CAPITALIZED			\$56.87
	202004	INTEREST CAPITALIZED			\$70.27
	202005	INTEREST CAPITALIZED			\$77.80
	202006	INTEREST CAPITALIZED			\$84.21
	202007	INTEREST CAPITALIZED			\$151.86
	202008	INTEREST CAPITALIZED			\$233.58
	202009	INTEREST CAPITALIZED			\$252.57
	202010	INTEREST CAPITALIZED			\$253.56
	202011	INTEREST CAPITALIZED			\$259.03
	202104	INTEREST CAPITALIZED			\$81.35
	202105	INTEREST CAPITALIZED			\$85.96
	202108	INTEREST CAPITALIZED			\$90.51
	202111	INTEREST CAPITALIZED			\$46.03
	202202	INTEREST CAPITALIZED			(\$1,802.94)
90-822 Total					(\$0.00)
90-866					
	202001	PAYROLL TAXES CAP.			\$276.13
	202002	PAYROLL TAXES CAP.			\$131.56
	202003	PAYROLL TAXES CAP.			\$189.99
	202004	PAYROLL TAXES CAP.			\$122.70
	202005	PAYROLL TAXES CAP.			\$87.63
	202006	PAYROLL TAXES CAP.			\$55.31
	202007	PAYROLL TAXES CAP.			\$586.42
	202008	PAYROLL TAXES CAP.			\$40.25
	202009	PAYROLL TAXES CAP.			\$37.02
	202011	PAYROLL TAXES CAP.			\$75.06
	202101	PAYROLL TAXES CAP.			\$87.05
	202103	PAYROLL TAXES CAP.			\$48.59
	202104	PAYROLL TAXES CAP.			\$19.77
	202105	PAYROLL TAXES CAP.			\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202809					
90-866					
	202201	PAYROLL TAXES CAP.			(\$1,757.48)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$453.19
	202002	PENSION COST CAP.			\$215.91
	202003	PENSION COST CAP.			\$311.83
	202004	PENSION COST CAP.			\$173.67
	202005	PENSION COST CAP.			\$124.02
	202006	PENSION COST CAP.			\$78.27
	202007	PENSION COST CAP.			\$957.10
	202008	PENSION COST CAP.			\$65.69
	202009	PENSION COST CAP.			\$65.80
	202011	PENSION COST CAP.			\$229.64
	202101	PENSION COST CAP.			\$118.48
	202103	PENSION COST CAP.			\$66.13
	202104	PENSION COST CAP.			\$20.10
	202105	PENSION COST CAP.			\$0.00
	202201	PENSION COST CAP.			(\$2,879.83)
90-867 Total					\$0.00
95-865					
	202010	MISC PLANT ADJUSTMENT			(\$347.97)
	202101	MISC PLANT ADJUSTMENT			(\$2,889.20)
	202111	MISC PLANT ADJUSTMENT			\$2,281.39
	202201	MISC PLANT ADJUSTMENT			\$955.78
95-865 Total					(\$0.00)
K7-804					
	202111	ISSUE REVERSAL			(\$103.34)
	202201	ISSUE REVERSAL			\$103.34
K7-804 Total					\$0.00
N-020004-00202809 Total					\$0.00
N-020004-00202810					
10-800					
	202001	PAYROLL-ST			\$788.60
	202002	PAYROLL-ST			\$788.60
	202006	PAYROLL-ST			\$3,590.40
	202010	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$661.26
	202104	PAYROLL-ST			\$456.52
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$6,610.26

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202810					
10-803					
	202001	PAYROLL-OT			\$1,419.48
	202002	PAYROLL-OT			\$118.30
	202005	PAYROLL-OT			\$714.75
	202006	PAYROLL-OT			\$1,869.01
	202010	PAYROLL-OT			\$182.75
	202011	PAYROLL-OT			\$327.12
	202102	PAYROLL-OT			\$121.83
	202103	PAYROLL-OT			\$208.80
	202104	PAYROLL-OT			\$245.26
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$5,207.30
27-804					
	202002	M&S ISSUE			\$159.38
	202006	M&S ISSUE			\$1,350.92
	202101	M&S ISSUE			\$469.93
	202103	M&S ISSUE			\$368.32
	202104	M&S ISSUE			\$163.86
	202111	M&S ISSUE			\$5.44
27-804 Total					\$2,517.85
30-820					
	202001	TRANSPORTATION JE			\$1,134.00
	202002	TRANSPORTATION JE			\$441.00
	202006	TRANSPORTATION JE			\$2,940.00
	202007	TRANSPORTATION JE			\$490.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$5,005.00
40-805					
	202007	VOUCHERS	NEUCO	U5106002-21	\$511.76
	202203	VOUCHERS	NEUCO	U5106002-21	\$0.00
40-805 Total					\$511.76
50-807					
	202002	M/S STORES EXPENSE			\$68.53
	202006	M/S STORES EXPENSE			\$810.47
	202101	M/S STORES EXPENSE			\$206.78
	202103	M/S STORES EXPENSE			\$162.05
	202104	M/S STORES EXPENSE			\$72.09
	202111	M/S STORES EXPENSE			(\$58.45)
50-807 Total					\$1,261.47
51-850					
	202002	EXMPT STOCK EXPENSE			\$38.25
	202006	EXMPT STOCK EXPENSE			\$526.86
	202101	EXMPT STOCK EXPENSE			\$93.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202810					
51-850					
	202103	EXMPT STOCK EXPENSE			\$73.66
	202104	EXMPT STOCK EXPENSE			\$32.77
	202111	EXMPT STOCK EXPENSE			(\$16.70)
51-850 Total					\$748.83
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$16.45
	202006	EXEMPT STK STORES EXPENSE			\$316.12
	202101	EXEMPT STK STORES EXPENSE			\$41.36
	202103	EXEMPT STK STORES EXPENSE			\$32.41
	202104	EXEMPT STK STORES EXPENSE			\$14.42
	202111	EXEMPT STK STORES EXPENSE			(\$5.85)
55-857 Total					\$414.91
60-809					
	202001	WORKERS COMP INS			\$42.17
	202002	WORKERS COMP INS			\$17.32
	202005	WORKERS COMP INS			\$13.65
	202006	WORKERS COMP INS			\$104.27
	202010	WORKERS COMP INS			\$11.83
	202011	WORKERS COMP INS			\$4.91
	202102	WORKERS COMP INS			\$1.69
	202103	WORKERS COMP INS			\$12.09
	202104	WORKERS COMP INS			\$9.75
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$217.68
60-815					
	202001	MEDICAL COSTS CAP.			\$735.73
	202002	MEDICAL COSTS CAP.			\$302.18
	202005	MEDICAL COSTS CAP.			\$238.15
	202006	MEDICAL COSTS CAP.			\$1,819.07
	202010	MEDICAL COSTS CAP.			\$1.93
	202011	MEDICAL COSTS CAP.			\$30.88
	202102	MEDICAL COSTS CAP.			\$42.53
	202103	MEDICAL COSTS CAP.			\$303.74
	202104	MEDICAL COSTS CAP.			\$285.34
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$3,759.55
60-816					
	202001	401K COSTS CAP.			\$107.31
	202002	401K COSTS CAP.			\$44.08
	202005	401K COSTS CAP.			\$55.97
	202006	401K COSTS CAP.			\$427.47
	202010	401K COSTS CAP.			\$32.69

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202810					
60-816					
	202011	401K COSTS CAP.			\$19.66
	202102	401K COSTS CAP.			\$8.69
	202103	401K COSTS CAP.			\$62.12
	202104	401K COSTS CAP.			\$50.10
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$808.09
60-817					
	202001	PBOP COSTS CAP.			\$231.41
	202002	PBOP COSTS CAP.			\$95.05
	202005	PBOP COSTS CAP.			\$74.91
	202006	PBOP COSTS CAP.			\$572.15
	202010	PBOP COSTS CAP.			\$60.10
	202011	PBOP COSTS CAP.			\$36.90
	202102	PBOP COSTS CAP.			\$13.50
	202103	PBOP COSTS CAP.			\$96.40
	202104	PBOP COSTS CAP.			\$77.76
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,258.18
70-811					
	202001	CONST E&O OVERHEADS			\$1,997.40
	202002	CONST E&O OVERHEADS			\$921.74
	202005	CONST E&O OVERHEADS			\$528.44
	202006	CONST E&O OVERHEADS			\$6,373.10
	202007	CONST E&O OVERHEADS			\$414.32
	202010	CONST E&O OVERHEADS			\$329.08
	202011	CONST E&O OVERHEADS			\$194.29
	202101	CONST E&O OVERHEADS			\$246.95
	202102	CONST E&O OVERHEADS			\$67.81
	202103	CONST E&O OVERHEADS			\$677.89
	202104	CONST E&O OVERHEADS			\$496.26
	202111	CONST E&O OVERHEADS			(\$371.96)
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$11,875.32
70-813					
	202001	CONST OHDS CAP			\$387.20
	202002	CONST OHDS CAP			\$178.68
	202005	CONST OHDS CAP			\$102.43
	202006	CONST OHDS CAP			\$1,235.43
	202007	CONST OHDS CAP			\$139.06
	202010	CONST OHDS CAP			\$89.36
	202011	CONST OHDS CAP			\$49.14
	202101	CONST OHDS CAP			\$63.43
	202102	CONST OHDS CAP			\$17.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202810					
70-813					
	202103	CONST OHDS CAP			\$174.13
	202104	CONST OHDS CAP			\$127.47
	202111	CONST OHDS CAP			(\$43.21)
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$2,520.54
80-814					
	202001	SMALL TOOLS			\$110.40
	202002	SMALL TOOLS			\$45.34
	202005	SMALL TOOLS			\$35.74
	202006	SMALL TOOLS			\$272.97
	202010	SMALL TOOLS			\$20.31
	202011	SMALL TOOLS			\$9.82
	202102	SMALL TOOLS			\$6.09
	202103	SMALL TOOLS			\$43.50
	202104	SMALL TOOLS			\$35.09
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$579.26
90-822					
	202001	INTEREST CAPITALIZED			\$13.44
	202002	INTEREST CAPITALIZED			\$32.42
	202005	INTEREST CAPITALIZED			\$41.10
	202006	INTEREST CAPITALIZED			\$82.91
	202007	INTEREST CAPITALIZED			\$124.06
	202010	INTEREST CAPITALIZED			\$128.41
	202011	INTEREST CAPITALIZED			\$131.45
	202104	INTEREST CAPITALIZED			\$46.27
	202111	INTEREST CAPITALIZED			\$47.02
90-822 Total					\$647.08
90-866					
	202001	PAYROLL TAXES CAP.			\$193.87
	202002	PAYROLL TAXES CAP.			\$79.63
	202005	PAYROLL TAXES CAP.			\$87.41
	202006	PAYROLL TAXES CAP.			\$667.68
	202010	PAYROLL TAXES CAP.			\$63.20
	202011	PAYROLL TAXES CAP.			\$14.26
	202102	PAYROLL TAXES CAP.			\$12.15
	202103	PAYROLL TAXES CAP.			\$86.75
	202104	PAYROLL TAXES CAP.			\$93.69
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,298.64
90-867					
	202001	PENSION COST CAP.			\$318.18

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202810					
90-867					
	202002	PENSION COST CAP.			\$130.68
	202005	PENSION COST CAP.			\$123.72
	202006	PENSION COST CAP.			\$945.02
	202010	PENSION COST CAP.			\$72.44
	202011	PENSION COST CAP.			\$43.64
	202102	PENSION COST CAP.			\$16.53
	202103	PENSION COST CAP.			\$118.07
	202104	PENSION COST CAP.			\$95.23
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$1,863.51
K7-804					
	202111	ISSUE REVERSAL			(\$172.41)
K7-804 Total					(\$172.41)
N-020004-00202810 Total					\$46,932.82
N-020004-00202811					
10-800					
	202001	PAYROLL-ST			\$315.44
	202003	PAYROLL-ST			\$15.00
	202101	PAYROLL-ST			\$81.22
	202111	PAYROLL-ST			(\$411.66)
10-800 Total					(\$0.00)
10-803					
	202003	PAYROLL-OT			\$177.44
	202005	PAYROLL-OT			\$60.92
	202111	PAYROLL-OT			(\$238.36)
10-803 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$6.02
	202003	WORKERS COMP INS			\$3.67
	202005	WORKERS COMP INS			\$1.16
	202101	WORKERS COMP INS			\$1.13
	202111	WORKERS COMP INS			(\$11.98)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$105.10
	202003	MEDICAL COSTS CAP.			\$64.12
	202005	MEDICAL COSTS CAP.			\$20.30
	202101	MEDICAL COSTS CAP.			\$28.35
	202111	MEDICAL COSTS CAP.			(\$217.87)
60-815 Total					\$0.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202811					
60-816					
	202001	401K COSTS CAP.			\$15.33
	202003	401K COSTS CAP.			\$9.35
	202005	401K COSTS CAP.			\$4.77
	202101	401K COSTS CAP.			\$5.80
	202111	401K COSTS CAP.			(\$35.25)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$33.06
	202003	PBOP COSTS CAP.			\$20.17
	202005	PBOP COSTS CAP.			\$6.39
	202101	PBOP COSTS CAP.			\$9.00
	202111	PBOP COSTS CAP.			(\$68.62)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$221.66
	202003	CONST E&O OVERHEADS			\$135.22
	202005	CONST E&O OVERHEADS			\$45.05
	202101	CONST E&O OVERHEADS			\$45.22
	202111	CONST E&O OVERHEADS			(\$447.15)
70-811 Total					(\$0.00)
70-813					
	202001	CONST OHDS CAP			\$42.97
	202003	CONST OHDS CAP			\$26.21
	202005	CONST OHDS CAP			\$8.73
	202101	CONST OHDS CAP			\$11.61
	202111	CONST OHDS CAP			(\$89.52)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$15.77
	202003	SMALL TOOLS			\$9.62
	202005	SMALL TOOLS			\$3.05
	202101	SMALL TOOLS			\$4.06
	202111	SMALL TOOLS			(\$32.50)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.49
	202003	INTEREST CAPITALIZED			\$3.78
	202005	INTEREST CAPITALIZED			\$4.85
	202111	INTEREST CAPITALIZED			\$0.88
	202202	INTEREST CAPITALIZED			(\$11.00)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202811					
90-866					
	202001	PAYROLL TAXES CAP.			\$27.70
	202003	PAYROLL TAXES CAP.			\$16.90
	202005	PAYROLL TAXES CAP.			\$7.45
	202101	PAYROLL TAXES CAP.			\$8.10
	202111	PAYROLL TAXES CAP.			(\$60.15)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$45.45
	202003	PENSION COST CAP.			\$27.73
	202005	PENSION COST CAP.			\$10.55
	202101	PENSION COST CAP.			\$11.02
	202111	PENSION COST CAP.			(\$94.75)
90-867 Total					\$0.00
N-020004-00202811 Total					(\$0.00)
N-020004-00202812					
10-800					
	202001	PAYROLL-ST			\$512.59
	202006	PAYROLL-ST			\$243.66
	202111	PAYROLL-ST			(\$756.25)
10-800 Total					\$0.00
10-803					
	202005	PAYROLL-OT			\$201.62
	202009	PAYROLL-OT			\$417.60
	202101	PAYROLL-OT			\$417.60
	202111	PAYROLL-OT			(\$1,036.82)
10-803 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$9.79
	202005	WORKERS COMP INS			\$3.85
	202006	WORKERS COMP INS			\$4.66
	202009	WORKERS COMP INS			\$9.73
	202101	WORKERS COMP INS			\$5.81
	202111	WORKERS COMP INS			(\$33.84)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$170.79
	202005	MEDICAL COSTS CAP.			\$67.18
	202006	MEDICAL COSTS CAP.			\$81.18
	202009	MEDICAL COSTS CAP.			\$1.59
	202101	MEDICAL COSTS CAP.			\$145.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202812					
60-815					
	202111	MEDICAL COSTS CAP.			(\$466.52)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$24.91
	202005	401K COSTS CAP.			\$15.78
	202006	401K COSTS CAP.			\$19.08
	202009	401K COSTS CAP.			\$26.90
	202101	401K COSTS CAP.			\$29.82
	202111	401K COSTS CAP.			(\$116.49)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$53.72
	202005	PBOP COSTS CAP.			\$21.13
	202006	PBOP COSTS CAP.			\$25.53
	202009	PBOP COSTS CAP.			\$49.44
	202101	PBOP COSTS CAP.			\$46.27
	202111	PBOP COSTS CAP.			(\$196.09)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$360.20
	202005	CONST E&O OVERHEADS			\$149.07
	202006	CONST E&O OVERHEADS			\$180.15
	202009	CONST E&O OVERHEADS			\$244.61
	202101	CONST E&O OVERHEADS			\$232.48
	202111	CONST E&O OVERHEADS			(\$1,166.51)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$69.82
	202005	CONST OHDS CAP			\$28.90
	202006	CONST OHDS CAP			\$34.92
	202009	CONST OHDS CAP			\$64.70
	202101	CONST OHDS CAP			\$59.72
	202111	CONST OHDS CAP			(\$258.06)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$25.63
	202005	SMALL TOOLS			\$10.08
	202006	SMALL TOOLS			\$12.18
	202009	SMALL TOOLS			\$20.88
	202101	SMALL TOOLS			\$20.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202812					
80-814					
	202111	SMALL TOOLS			(\$89.65)
80-814 Total					(\$0.00)
90-822					
	202001	INTEREST CAPITALIZED			\$2.42
	202005	INTEREST CAPITALIZED			\$5.73
	202006	INTEREST CAPITALIZED			\$7.68
	202009	INTEREST CAPITALIZED			\$10.22
	202111	INTEREST CAPITALIZED			\$2.30
	202202	INTEREST CAPITALIZED			(\$28.35)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$45.01
	202005	PAYROLL TAXES CAP.			\$24.66
	202006	PAYROLL TAXES CAP.			\$29.80
	202009	PAYROLL TAXES CAP.			\$33.53
	202101	PAYROLL TAXES CAP.			\$41.64
	202111	PAYROLL TAXES CAP.			(\$174.64)
90-866 Total					(\$0.00)
90-867					
	202001	PENSION COST CAP.			\$73.86
	202005	PENSION COST CAP.			\$34.90
	202006	PENSION COST CAP.			\$42.18
	202009	PENSION COST CAP.			\$59.59
	202101	PENSION COST CAP.			\$56.67
	202111	PENSION COST CAP.			(\$267.20)
90-867 Total					\$0.00
N-020004-00202812 Total					\$0.00
N-020004-00202813					
10-800					
	202001	PAYROLL-ST			\$946.32
10-800 Total					\$946.32
27-804					
	202001	M&S ISSUE			\$134.80
	202002	M&S ISSUE			\$3.12
27-804 Total					\$137.92
30-820					
	202001	TRANSPORTATION JE			\$504.00
30-820 Total					\$504.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202813					
40-805					
	202001	VOUCHERS	RELIABLE EQ LLC	2-586890	\$419.48
40-805 Total					\$419.48
50-807					
	202001	M/S STORES EXPENSE			\$40.72
	202002	M/S STORES EXPENSE			\$1.34
50-807 Total					\$42.06
51-850					
	202001	EXMPT STOCK EXPENSE			\$22.72
	202002	EXMPT STOCK EXPENSE			\$0.75
51-850 Total					\$23.47
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$9.77
	202002	EXEMPT STK STORES EXPENSE			\$0.32
55-857 Total					\$10.09
60-809					
	202001	WORKERS COMP INS			\$18.07
60-809 Total					\$18.07
60-815					
	202001	MEDICAL COSTS CAP.			\$315.31
60-815 Total					\$315.31
60-816					
	202001	401K COSTS CAP.			\$45.99
60-816 Total					\$45.99
60-817					
	202001	PBOP COSTS CAP.			\$99.17
60-817 Total					\$99.17
70-811					
	202001	CONST E&O OVERHEADS			\$1,094.00
	202002	CONST E&O OVERHEADS			\$2.17
70-811 Total					\$1,096.17
70-813					
	202001	CONST OHDS CAP			\$212.08
	202002	CONST OHDS CAP			\$0.42
70-813 Total					\$212.50
80-814					
	202001	SMALL TOOLS			\$47.32
80-814 Total					\$47.32

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202813					
90-822					
	202001	INTEREST CAPITALIZED			\$7.36
	202002	INTEREST CAPITALIZED			\$7.37
90-822 Total					\$14.73
90-866					
	202001	PAYROLL TAXES CAP.			\$83.09
90-866 Total					\$83.09
90-867					
	202001	PENSION COST CAP.			\$136.36
90-867 Total					\$136.36
K7-804					
	202001	ISSUE REVERSAL			(\$40.13)
K7-804 Total					(\$40.13)
N-020004-00202813 Total					\$4,111.92
N-020004-00202814					
10-800					
	202001	PAYROLL-ST			\$236.58
	202007	PAYROLL-ST			(\$236.58)
10-800 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$189.00
	202007	TRANSPORTATION JE			(\$189.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$4.52
	202007	WORKERS COMP INS			(\$4.52)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$78.83
	202007	MEDICAL COSTS CAP.			(\$78.83)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$11.50
	202007	401K COSTS CAP.			(\$11.50)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$24.79
	202007	PBOP COSTS CAP.			(\$24.79)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202814					
70-811					
	202001	CONST E&O OVERHEADS			\$240.54
	202007	CONST E&O OVERHEADS			(\$240.54)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$46.63
	202007	CONST OHDS CAP			(\$46.63)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$11.83
	202007	SMALL TOOLS			(\$11.83)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.62
	202007	INTEREST CAPITALIZED			\$1.62
	202009	INTEREST CAPITALIZED			(\$3.24)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$20.77
	202007	PAYROLL TAXES CAP.			(\$20.77)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$34.09
	202007	PENSION COST CAP.			(\$34.09)
90-867 Total					\$0.00
N-020004-00202814 Total					\$0.00
N-020004-00202815					
10-803					
	202001	PAYROLL-OT			\$630.88
10-803 Total					\$630.88
27-804					
	202001	M&S ISSUE			\$94.78
27-804 Total					\$94.78
50-807					
	202001	M/S STORES EXPENSE			\$40.76
50-807 Total					\$40.76
51-850					
	202001	EXMPT STOCK EXPENSE			\$22.75
51-850 Total					\$22.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202815					
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$9.78
55-857 Total					\$9.78
60-809					
	202001	WORKERS COMP INS			\$12.05
60-809 Total					\$12.05
60-815					
	202001	MEDICAL COSTS CAP.			\$210.21
60-815 Total					\$210.21
60-816					
	202001	401K COSTS CAP.			\$30.66
60-816 Total					\$30.66
60-817					
	202001	PBOP COSTS CAP.			\$66.12
60-817 Total					\$66.12
70-811					
	202001	CONST E&O OVERHEADS			\$509.39
70-811 Total					\$509.39
70-813					
	202001	CONST OHDS CAP			\$98.75
70-813 Total					\$98.75
80-814					
	202001	SMALL TOOLS			\$31.54
80-814 Total					\$31.54
90-822					
	202001	INTEREST CAPITALIZED			\$3.43
90-822 Total					\$3.43
90-866					
	202001	PAYROLL TAXES CAP.			\$55.39
90-866 Total					\$55.39
90-867					
	202001	PENSION COST CAP.			\$90.91
90-867 Total					\$90.91
N-020004-00202815 Total					\$1,907.40
N-020004-00202816					
10-800					
	202001	PAYROLL-ST			\$709.74
10-800 Total					\$709.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202816					
27-804					
	202001	M&S ISSUE			\$430.76
27-804 Total					\$430.76
30-820					
	202001	TRANSPORTATION JE			\$378.00
30-820 Total					\$378.00
50-807					
	202001	M/S STORES EXPENSE			\$185.22
	202003	M/S STORES EXPENSE			(\$20.38)
50-807 Total					\$164.84
51-850					
	202001	EXMPT STOCK EXPENSE			\$103.38
	202003	EXMPT STOCK EXPENSE			(\$11.37)
51-850 Total					\$92.01
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$44.45
	202003	EXEMPT STK STORES EXPENSE			(\$4.89)
55-857 Total					\$39.56
60-809					
	202001	WORKERS COMP INS			\$13.56
60-809 Total					\$13.56
60-815					
	202001	MEDICAL COSTS CAP.			\$236.49
60-815 Total					\$236.49
60-816					
	202001	401K COSTS CAP.			\$34.49
60-816 Total					\$34.49
60-817					
	202001	PBOP COSTS CAP.			\$74.38
60-817 Total					\$74.38
70-811					
	202001	CONST E&O OVERHEADS			\$947.59
	202003	CONST E&O OVERHEADS			(\$33.03)
70-811 Total					\$914.56
70-813					
	202001	CONST OHDS CAP			\$183.69
	202003	CONST OHDS CAP			(\$6.40)
70-813 Total					\$177.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202816					
80-814					
	202001	SMALL TOOLS			\$35.49
80-814 Total					\$35.49
90-822					
	202001	INTEREST CAPITALIZED			\$6.38
	202003	INTEREST CAPITALIZED			\$6.26
90-822 Total					\$12.64
90-866					
	202001	PAYROLL TAXES CAP.			\$62.32
90-866 Total					\$62.32
90-867					
	202001	PENSION COST CAP.			\$102.27
90-867 Total					\$102.27
K7-804					
	202003	ISSUE REVERSAL			(\$47.39)
K7-804 Total					(\$47.39)
N-020004-00202816 Total					\$3,431.01
N-020004-00202817					
10-800					
	202011	PAYROLL-ST			\$1,704.40
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$1,704.40
10-803					
	202011	PAYROLL-OT			\$1,318.21
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$1,318.21
27-804					
	202011	M&S ISSUE			\$3,193.72
	202102	M&S ISSUE			\$95.72
27-804 Total					\$3,289.44
50-807					
	202011	M/S STORES EXPENSE			\$319.38
	202102	M/S STORES EXPENSE			\$42.12
50-807 Total					\$361.50
51-850					
	202011	EXMPT STOCK EXPENSE			\$159.69
	202102	EXMPT STOCK EXPENSE			\$19.14
51-850 Total					\$178.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202817					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$15.97
	202102	EXEMPT STK STORES EXPENSE			\$8.42
55-857 Total					\$24.39
60-809					
	202011	WORKERS COMP INS			\$45.34
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$45.34
60-815					
	202011	MEDICAL COSTS CAP.			\$285.33
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$285.33
60-816					
	202011	401K COSTS CAP.			\$181.66
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$181.66
60-817					
	202011	PBOP COSTS CAP.			\$340.95
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$340.95
70-811					
	202011	CONST E&O OVERHEADS			\$3,266.31
	202102	CONST E&O OVERHEADS			\$50.30
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,316.61
70-813					
	202011	CONST OHDS CAP			\$826.02
	202102	CONST OHDS CAP			\$12.92
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$838.94
80-814					
	202011	SMALL TOOLS			\$90.68
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$90.68
90-822					
	202011	INTEREST CAPITALIZED			\$20.65
90-822 Total					\$20.65
90-866					
	202011	PAYROLL TAXES CAP.			\$131.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202817					
90-866					
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$131.79
90-867					
	202011	PENSION COST CAP.			\$403.22
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$403.22
N-020004-00202817 Total					\$12,531.94
N-020004-00202820					
10-800					
	202005	PAYROLL-ST			\$203.84
	202006	PAYROLL-ST			\$8.14
	202011	PAYROLL-ST			\$406.10
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$618.08
10-803					
	202010	PAYROLL-OT			\$543.32
	202011	PAYROLL-OT			\$121.83
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$665.15
27-804					
	202005	M&S ISSUE			\$17.93
	202101	M&S ISSUE			\$209.59
27-804 Total					\$227.52
30-820					
	202006	TRANSPORTATION JE			\$140.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202012	VOUCHERS	NEUCO	U5111003-21	\$511.76
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508	\$475.00
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$7.37
	202103	VOUCHERS	NEUCO	U5111003-21	\$0.00
	202103	VOUCHERS	RELIABLE EQ LLC	2-599508	\$0.00
	202103	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$0.00
40-805 Total					\$994.13
50-807					
	202005	M/S STORES EXPENSE			\$10.76
	202101	M/S STORES EXPENSE			\$92.23
50-807 Total					\$102.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202820					
51-850					
	202005	EXMPT STOCK EXPENSE			\$6.99
	202101	EXMPT STOCK EXPENSE			\$41.92
51-850 Total					\$48.91
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$4.19
	202101	EXEMPT STK STORES EXPENSE			\$18.44
55-857 Total					\$22.63
60-809					
	202005	WORKERS COMP INS			\$3.90
	202006	WORKERS COMP INS			\$0.16
	202010	WORKERS COMP INS			\$12.66
	202011	WORKERS COMP INS			\$7.92
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$24.64
60-815					
	202005	MEDICAL COSTS CAP.			\$67.92
	202006	MEDICAL COSTS CAP.			\$2.71
	202010	MEDICAL COSTS CAP.			\$2.07
	202011	MEDICAL COSTS CAP.			\$49.84
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$122.54
60-816					
	202005	401K COSTS CAP.			\$15.96
	202006	401K COSTS CAP.			\$0.64
	202010	401K COSTS CAP.			\$34.99
	202011	401K COSTS CAP.			\$31.73
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$83.32
60-817					
	202005	PBOP COSTS CAP.			\$21.36
	202006	PBOP COSTS CAP.			\$0.85
	202010	PBOP COSTS CAP.			\$64.33
	202011	PBOP COSTS CAP.			\$59.55
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$146.09
70-811					
	202005	CONST E&O OVERHEADS			\$166.38
	202006	CONST E&O OVERHEADS			\$61.05
	202010	CONST E&O OVERHEADS			\$352.22
	202011	CONST E&O OVERHEADS			\$313.56
	202012	CONST E&O OVERHEADS			\$455.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202820					
70-811					
	202101	CONST E&O OVERHEADS			\$110.14
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,458.41
70-813					
	202005	CONST OHDS CAP			\$32.26
	202006	CONST OHDS CAP			\$11.84
	202010	CONST OHDS CAP			\$95.65
	202011	CONST OHDS CAP			\$79.30
	202012	CONST OHDS CAP			\$77.29
	202101	CONST OHDS CAP			\$28.29
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$324.63
80-814					
	202005	SMALL TOOLS			\$10.19
	202006	SMALL TOOLS			\$0.41
	202010	SMALL TOOLS			\$21.73
	202011	SMALL TOOLS			\$15.84
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$48.17
90-822					
	202005	INTEREST CAPITALIZED			\$1.00
	202006	INTEREST CAPITALIZED			\$2.36
	202010	INTEREST CAPITALIZED			\$4.73
	202011	INTEREST CAPITALIZED			\$8.62
	202012	INTEREST CAPITALIZED			\$6.45
90-822 Total					\$23.16
90-866					
	202005	PAYROLL TAXES CAP.			\$24.93
	202006	PAYROLL TAXES CAP.			\$1.00
	202010	PAYROLL TAXES CAP.			\$67.65
	202011	PAYROLL TAXES CAP.			\$23.02
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$116.60
90-867					
	202005	PENSION COST CAP.			\$35.29
	202006	PENSION COST CAP.			\$1.41
	202010	PENSION COST CAP.			\$77.53
	202011	PENSION COST CAP.			\$70.42
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$184.65
N-020004-00202820 Total					\$5,351.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202823					
10-803					
	202005	PAYROLL-OT			\$305.76
	202006	PAYROLL-OT			\$12.21
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$317.97
27-804					
	202005	M&S ISSUE			\$66.68
27-804 Total					\$66.68
30-820					
	202006	TRANSPORTATION JE			\$140.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202005	M/S STORES EXPENSE			\$29.25
50-807 Total					\$29.25
51-850					
	202005	EXMPT STOCK EXPENSE			\$19.01
51-850 Total					\$19.01
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$11.41
55-857 Total					\$11.41
60-809					
	202005	WORKERS COMP INS			\$5.84
	202006	WORKERS COMP INS			\$0.24
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$6.08
60-815					
	202005	MEDICAL COSTS CAP.			\$101.88
	202006	MEDICAL COSTS CAP.			\$4.07
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.95
60-816					
	202005	401K COSTS CAP.			\$23.94
	202006	401K COSTS CAP.			\$0.95
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$24.89
60-817					
	202005	PBOP COSTS CAP.			\$32.05
	202006	PBOP COSTS CAP.			\$1.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202823					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.33
70-811					
	202005	CONST E&O OVERHEADS			\$268.69
	202006	CONST E&O OVERHEADS			\$64.06
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$332.75
70-813					
	202005	CONST OHDS CAP			\$52.08
	202006	CONST OHDS CAP			\$12.42
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$64.50
80-814					
	202005	SMALL TOOLS			\$15.29
	202006	SMALL TOOLS			\$0.61
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$15.90
90-822					
	202005	INTEREST CAPITALIZED			\$1.63
	202006	INTEREST CAPITALIZED			\$3.63
90-822 Total					\$5.26
90-866					
	202005	PAYROLL TAXES CAP.			\$37.40
	202006	PAYROLL TAXES CAP.			\$1.49
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.89
90-867					
	202005	PENSION COST CAP.			\$52.92
	202006	PENSION COST CAP.			\$2.11
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$55.03
K7-804					
	202005	ISSUE REVERSAL			(\$17.93)
K7-804 Total					(\$17.93)
N-020004-00202823 Total					\$1,248.97
N-020004-00202825					
27-804					
	202010	M&S ISSUE			\$17.01
27-804 Total					\$17.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202825					
70-811					
	202010	CONST E&O OVERHEADS			\$0.01
70-811 Total					\$0.01
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$0.04)
95-865 Total					(\$0.04)
K7-804					
	202010	ISSUE REVERSAL			(\$16.98)
K7-804 Total					(\$16.98)
N-020004-00202825 Total					\$0.00
N-020004-00202827					
10-800					
	202005	PAYROLL-ST			\$440.84
	202007	PAYROLL-ST			\$423.96
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$864.80
27-804					
	202005	M&S ISSUE			\$146.25
	202007	M&S ISSUE			\$157.98
27-804 Total					\$304.23
30-820					
	202006	TRANSPORTATION JE			\$560.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$560.00
50-807					
	202005	M/S STORES EXPENSE			\$87.75
	202007	M/S STORES EXPENSE			\$94.78
	202101	M/S STORES EXPENSE			(\$70.21)
50-807 Total					\$112.32
51-850					
	202005	EXMPT STOCK EXPENSE			\$57.04
	202007	EXMPT STOCK EXPENSE			\$17.38
	202101	EXMPT STOCK EXPENSE			(\$31.91)
51-850 Total					\$42.51
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$34.22
	202007	EXEMPT STK STORES EXPENSE			\$10.43
	202101	EXEMPT STK STORES EXPENSE			(\$14.04)
55-857 Total					\$30.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202827					
60-809					
	202005	WORKERS COMP INS			\$8.42
	202007	WORKERS COMP INS			\$10.39
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$18.81
60-815					
	202005	MEDICAL COSTS CAP.			\$146.89
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$146.89
60-816					
	202005	401K COSTS CAP.			\$34.52
	202007	401K COSTS CAP.			\$25.18
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$59.70
60-817					
	202005	PBOP COSTS CAP.			\$46.20
	202007	PBOP COSTS CAP.			\$44.43
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.63
70-811					
	202005	CONST E&O OVERHEADS			\$453.80
	202006	CONST E&O OVERHEADS			\$220.14
	202007	CONST E&O OVERHEADS			\$370.63
	202101	CONST E&O OVERHEADS			(\$83.84)
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$960.73
70-813					
	202005	CONST OHDS CAP			\$87.97
	202006	CONST OHDS CAP			\$42.67
	202007	CONST OHDS CAP			\$124.39
	202101	CONST OHDS CAP			(\$21.54)
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$233.49
80-814					
	202005	SMALL TOOLS			\$22.05
	202007	SMALL TOOLS			\$21.19
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$43.24
90-822					
	202005	INTEREST CAPITALIZED			\$2.79
	202006	INTEREST CAPITALIZED			\$6.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202827					
90-822					
	202007	INTEREST CAPITALIZED			\$10.48
90-822 Total					\$20.15
90-866					
	202005	PAYROLL TAXES CAP.			\$53.92
	202007	PAYROLL TAXES CAP.			\$34.34
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$88.26
90-867					
	202005	PENSION COST CAP.			\$76.31
	202007	PENSION COST CAP.			\$56.05
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$132.36
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$955.59)
95-865 Total					(\$955.59)
K7-804					
	202101	ISSUE REVERSAL			(\$159.55)
K7-804 Total					(\$159.55)
N-020004-00202827 Total					\$2,593.59
N-020004-00202828					
10-800					
	202006	PAYROLL-ST			\$211.98
	202010	PAYROLL-ST			\$649.76
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$861.74
10-803					
	202008	PAYROLL-OT			\$446.33
	202010	PAYROLL-OT			\$121.84
	202105	PAYROLL-OT			\$0.00
10-803 Total					\$568.17
30-820					
	202006	TRANSPORTATION JE			\$140.00
	202008	TRANSPORTATION JE			\$280.00
	202105	TRANSPORTATION JE			\$0.00
30-820 Total					\$420.00
60-809					
	202006	WORKERS COMP INS			\$4.05
	202008	WORKERS COMP INS			\$10.93
	202010	WORKERS COMP INS			\$17.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202828					
60-809					
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$32.96
60-815					
	202006	MEDICAL COSTS CAP.			\$70.64
	202010	MEDICAL COSTS CAP.			\$2.93
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$73.57
60-816					
	202006	401K COSTS CAP.			\$16.60
	202008	401K COSTS CAP.			\$26.51
	202010	401K COSTS CAP.			\$49.69
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$92.80
60-817					
	202006	PBOP COSTS CAP.			\$22.22
	202008	PBOP COSTS CAP.			\$46.77
	202010	PBOP COSTS CAP.			\$91.35
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$160.34
70-811					
	202006	CONST E&O OVERHEADS			\$211.76
	202008	CONST E&O OVERHEADS			\$383.83
	202010	CONST E&O OVERHEADS			\$500.19
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,095.78
70-813					
	202006	CONST OHDS CAP			\$41.05
	202008	CONST OHDS CAP			\$128.82
	202010	CONST OHDS CAP			\$135.83
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$305.70
80-814					
	202006	SMALL TOOLS			\$10.60
	202008	SMALL TOOLS			\$22.32
	202010	SMALL TOOLS			\$30.86
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$63.78
90-822					
	202006	INTEREST CAPITALIZED			\$1.25
	202008	INTEREST CAPITALIZED			\$4.79
	202010	INTEREST CAPITALIZED			\$9.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202828					
90-822					
	202104	INTEREST CAPITALIZED			(\$15.97)
90-822 Total					(\$0.00)
90-866					
	202006	PAYROLL TAXES CAP.			\$25.92
	202008	PAYROLL TAXES CAP.			\$36.15
	202010	PAYROLL TAXES CAP.			\$96.07
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$158.14
90-867					
	202006	PENSION COST CAP.			\$36.69
	202008	PENSION COST CAP.			\$59.00
	202010	PENSION COST CAP.			\$110.10
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$205.79
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$4,038.77)
95-865 Total					(\$4,038.77)
N-020004-00202828 Total					\$0.00
N-020004-00202829					
10-800					
	202004	PAYROLL-ST			\$324.88
	202005	PAYROLL-ST			\$203.84
	202006	PAYROLL-ST			\$8.14
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$536.86
10-803					
	202005	PAYROLL-OT			\$152.88
	202006	PAYROLL-OT			\$6.10
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$158.98
27-804					
	202004	M&S ISSUE			\$46.08
	202005	M&S ISSUE			\$97.50
27-804 Total					\$143.58
30-820					
	202006	TRANSPORTATION JE			\$210.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202829					
40-805					
	202006	VOUCHERS	NEUCO	U5105004-21	\$511.76
	202103	VOUCHERS	NEUCO	U5105004-21	\$0.00
40-805 Total					\$511.76
50-807					
	202004	M/S STORES EXPENSE			\$27.65
	202005	M/S STORES EXPENSE			\$58.50
50-807 Total					\$86.15
51-850					
	202004	EXMPT STOCK EXPENSE			\$17.97
	202005	EXMPT STOCK EXPENSE			\$38.03
51-850 Total					\$56.00
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$10.78
	202005	EXEMPT STK STORES EXPENSE			\$22.82
55-857 Total					\$33.60
60-809					
	202004	WORKERS COMP INS			\$6.20
	202005	WORKERS COMP INS			\$6.82
	202006	WORKERS COMP INS			\$0.27
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$13.29
60-815					
	202004	MEDICAL COSTS CAP.			\$108.25
	202005	MEDICAL COSTS CAP.			\$118.86
	202006	MEDICAL COSTS CAP.			\$4.75
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$231.86
60-816					
	202004	401K COSTS CAP.			\$25.44
	202005	401K COSTS CAP.			\$27.93
	202006	401K COSTS CAP.			\$1.11
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$54.48
60-817					
	202004	PBOP COSTS CAP.			\$34.05
	202005	PBOP COSTS CAP.			\$37.39
	202006	PBOP COSTS CAP.			\$1.49
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$72.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202829					
70-811					
	202004	CONST E&O OVERHEADS			\$280.49
	202005	CONST E&O OVERHEADS			\$348.99
	202006	CONST E&O OVERHEADS			\$294.24
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$923.72
70-813					
	202004	CONST OHDS CAP			\$54.38
	202005	CONST OHDS CAP			\$67.65
	202006	CONST OHDS CAP			\$57.03
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$179.06
80-814					
	202004	SMALL TOOLS			\$16.25
	202005	SMALL TOOLS			\$17.84
	202006	SMALL TOOLS			\$0.72
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$34.81
90-822					
	202004	INTEREST CAPITALIZED			\$1.69
	202005	INTEREST CAPITALIZED			\$5.52
	202006	INTEREST CAPITALIZED			\$9.40
90-822 Total					\$16.61
90-866					
	202004	PAYROLL TAXES CAP.			\$39.74
	202005	PAYROLL TAXES CAP.			\$43.63
	202006	PAYROLL TAXES CAP.			\$1.74
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$85.11
90-867					
	202004	PENSION COST CAP.			\$56.24
	202005	PENSION COST CAP.			\$61.75
	202006	PENSION COST CAP.			\$2.46
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$120.45
N-020004-00202829 Total					\$3,469.25
N-020004-00202830					
10-800					
	202004	PAYROLL-ST			\$324.88
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$324.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202830					
60-809					
	202004	WORKERS COMP INS			\$6.20
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$6.20
60-815					
	202004	MEDICAL COSTS CAP.			\$108.25
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$108.25
60-816					
	202004	401K COSTS CAP.			\$25.44
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$25.44
60-817					
	202004	PBOP COSTS CAP.			\$34.05
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.05
70-811					
	202004	CONST E&O OVERHEADS			\$240.20
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$240.20
70-813					
	202004	CONST OHDS CAP			\$46.56
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$46.56
80-814					
	202004	SMALL TOOLS			\$16.24
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$16.24
90-822					
	202004	INTEREST CAPITALIZED			\$1.42
	202104	INTEREST CAPITALIZED			(\$1.42)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$39.73
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.73
90-867					
	202004	PENSION COST CAP.			\$56.24
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$56.24

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202830					
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$897.79)
95-865 Total					(\$897.79)
N-020004-00202830 Total					\$0.00
N-020004-00202833					
10-800					
	202004	PAYROLL-ST			\$162.44
	202007	PAYROLL-ST			\$278.40
	202010	PAYROLL-ST			\$308.76
	202011	PAYROLL-ST			\$308.76
	202012	PAYROLL-ST			\$278.40
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$1,336.76
10-803					
	202003	PAYROLL-OT			\$862.19
	202007	PAYROLL-OT			\$60.91
	202010	PAYROLL-OT			\$115.79
	202011	PAYROLL-OT			\$115.79
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$1,154.68
27-804					
	202004	M&S ISSUE			\$400.58
	202008	M&S ISSUE			\$70.81
	202010	M&S ISSUE			\$76.49
	202011	M&S ISSUE			\$218.12
27-804 Total					\$766.00
30-820					
	202003	TRANSPORTATION JE			\$441.00
	202006	TRANSPORTATION JE			\$140.00
	202007	TRANSPORTATION JE			\$350.00
	202010	TRANSPORTATION JE			\$475.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,406.00
50-807					
	202004	M/S STORES EXPENSE			\$240.35
	202008	M/S STORES EXPENSE			\$42.49
	202010	M/S STORES EXPENSE			\$15.29
	202011	M/S STORES EXPENSE			\$21.81
50-807 Total					\$319.94
51-850					
	202004	EXMPT STOCK EXPENSE			\$156.23
	202008	EXMPT STOCK EXPENSE			\$7.79

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202833					
51-850					
	202010	EXMPT STOCK EXPENSE			\$3.82
	202011	EXMPT STOCK EXPENSE			\$10.91
51-850 Total					\$178.75
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$93.74
	202008	EXEMPT STK STORES EXPENSE			\$4.67
	202010	EXEMPT STK STORES EXPENSE			\$0.76
	202011	EXEMPT STK STORES EXPENSE			\$1.09
55-857 Total					\$100.26
60-809					
	202003	WORKERS COMP INS			\$16.47
	202004	WORKERS COMP INS			\$3.10
	202007	WORKERS COMP INS			\$8.32
	202010	WORKERS COMP INS			\$9.90
	202011	WORKERS COMP INS			\$6.36
	202012	WORKERS COMP INS			\$2.73
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$46.88
60-815					
	202003	MEDICAL COSTS CAP.			\$287.28
	202004	MEDICAL COSTS CAP.			\$54.13
	202010	MEDICAL COSTS CAP.			\$1.61
	202011	MEDICAL COSTS CAP.			\$40.08
	202012	MEDICAL COSTS CAP.			\$154.63
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$537.73
60-816					
	202003	401K COSTS CAP.			\$41.90
	202004	401K COSTS CAP.			\$12.72
	202007	401K COSTS CAP.			\$20.16
	202010	401K COSTS CAP.			\$27.34
	202011	401K COSTS CAP.			\$25.51
	202012	401K COSTS CAP.			\$18.40
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$146.03
60-817					
	202003	PBOP COSTS CAP.			\$90.35
	202004	PBOP COSTS CAP.			\$17.02
	202007	PBOP COSTS CAP.			\$35.56
	202010	PBOP COSTS CAP.			\$50.27
	202011	PBOP COSTS CAP.			\$47.89
	202012	PBOP COSTS CAP.			\$58.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202833					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$299.27
70-811					
	202003	CONST E&O OVERHEADS			\$779.22
	202004	CONST E&O OVERHEADS			\$470.31
	202006	CONST E&O OVERHEADS			\$55.03
	202007	CONST E&O OVERHEADS			\$348.53
	202008	CONST E&O OVERHEADS			\$52.01
	202010	CONST E&O OVERHEADS			\$519.36
	202011	CONST E&O OVERHEADS			\$352.63
	202012	CONST E&O OVERHEADS			\$278.37
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,855.46
70-813					
	202003	CONST OHDS CAP			\$151.06
	202004	CONST OHDS CAP			\$91.17
	202006	CONST OHDS CAP			\$10.67
	202007	CONST OHDS CAP			\$116.98
	202008	CONST OHDS CAP			\$17.46
	202010	CONST OHDS CAP			\$141.04
	202011	CONST OHDS CAP			\$89.17
	202012	CONST OHDS CAP			\$47.28
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$664.83
80-814					
	202003	SMALL TOOLS			\$43.11
	202004	SMALL TOOLS			\$8.13
	202007	SMALL TOOLS			\$16.97
	202010	SMALL TOOLS			\$16.98
	202011	SMALL TOOLS			\$12.74
	202012	SMALL TOOLS			\$8.35
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$106.28
90-822					
	202003	INTEREST CAPITALIZED			\$4.61
	202004	INTEREST CAPITALIZED			\$12.29
	202006	INTEREST CAPITALIZED			\$15.69
	202007	INTEREST CAPITALIZED			\$18.09
	202008	INTEREST CAPITALIZED			\$20.51
	202010	INTEREST CAPITALIZED			\$23.86
	202011	INTEREST CAPITALIZED			\$29.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202833					
90-822					
	202012	INTEREST CAPITALIZED			\$16.36
90-822 Total					\$140.46
90-866					
	202003	PAYROLL TAXES CAP.			\$75.70
	202004	PAYROLL TAXES CAP.			\$19.86
	202007	PAYROLL TAXES CAP.			\$27.49
	202010	PAYROLL TAXES CAP.			\$52.85
	202011	PAYROLL TAXES CAP.			\$18.51
	202012	PAYROLL TAXES CAP.			\$15.42
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$209.83
90-867					
	202003	PENSION COST CAP.			\$124.24
	202004	PENSION COST CAP.			\$28.12
	202007	PENSION COST CAP.			\$44.85
	202010	PENSION COST CAP.			\$60.58
	202011	PENSION COST CAP.			\$56.64
	202012	PENSION COST CAP.			\$72.02
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$386.45
95-865					
	202101	MISC PLANT ADJUSTMENT			\$8,894.57
95-865 Total					\$8,894.57
N-020004-00202833 Total					\$19,550.18
N-020004-00202836					
10-800					
	202004	PAYROLL-ST			\$812.20
	202005	PAYROLL-ST			\$746.60
	202006	PAYROLL-ST			\$542.16
	202010	PAYROLL-ST			\$231.57
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$2,332.53
10-803					
	202005	PAYROLL-OT			\$312.96
	202006	PAYROLL-OT			\$12.21
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$325.17
27-804					
	202002	M&S ISSUE			\$107.10
	202005	M&S ISSUE			\$277.36
	202006	M&S ISSUE			\$155.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202836					
27-804					
	202010	M&S ISSUE			\$90.07
27-804 Total					\$629.56
30-820					
	202006	TRANSPORTATION JE			\$1,260.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,260.00
50-807					
	202002	M/S STORES EXPENSE			\$46.06
	202005	M/S STORES EXPENSE			\$166.42
	202006	M/S STORES EXPENSE			\$93.02
	202010	M/S STORES EXPENSE			\$18.01
	202102	M/S STORES EXPENSE			(\$48.03)
50-807 Total					\$275.48
51-850					
	202002	EXMPT STOCK EXPENSE			\$25.70
	202005	EXMPT STOCK EXPENSE			\$108.17
	202006	EXMPT STOCK EXPENSE			\$60.46
	202010	EXMPT STOCK EXPENSE			\$4.50
	202102	EXMPT STOCK EXPENSE			(\$21.83)
51-850 Total					\$177.00
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$11.05
	202005	EXEMPT STK STORES EXPENSE			\$64.90
	202006	EXEMPT STK STORES EXPENSE			\$36.28
	202010	EXEMPT STK STORES EXPENSE			\$0.90
	202102	EXEMPT STK STORES EXPENSE			(\$9.61)
55-857 Total					\$103.52
60-809					
	202004	WORKERS COMP INS			\$15.51
	202005	WORKERS COMP INS			\$20.24
	202006	WORKERS COMP INS			\$10.59
	202010	WORKERS COMP INS			\$5.40
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$51.74
60-815					
	202004	MEDICAL COSTS CAP.			\$270.63
	202005	MEDICAL COSTS CAP.			\$353.05
	202006	MEDICAL COSTS CAP.			\$184.71
	202010	MEDICAL COSTS CAP.			\$0.88
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$809.27

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202836					
60-816					
	202004	401K COSTS CAP.			\$63.59
	202005	401K COSTS CAP.			\$82.97
	202006	401K COSTS CAP.			\$43.41
	202010	401K COSTS CAP.			\$14.91
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$204.88
60-817					
	202004	PBOP COSTS CAP.			\$85.11
	202005	PBOP COSTS CAP.			\$111.05
	202006	PBOP COSTS CAP.			\$58.10
	202010	PBOP COSTS CAP.			\$27.42
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$281.68
70-811					
	202002	CONST E&O OVERHEADS			\$74.65
	202004	CONST E&O OVERHEADS			\$600.49
	202005	CONST E&O OVERHEADS			\$1,025.87
	202006	CONST E&O OVERHEADS			\$1,040.71
	202010	CONST E&O OVERHEADS			\$198.61
	202102	CONST E&O OVERHEADS			(\$57.37)
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,882.96
70-813					
	202002	CONST OHDS CAP			\$14.47
	202004	CONST OHDS CAP			\$116.41
	202005	CONST OHDS CAP			\$198.87
	202006	CONST OHDS CAP			\$201.74
	202010	CONST OHDS CAP			\$53.93
	202102	CONST OHDS CAP			(\$14.74)
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$570.68
80-814					
	202004	SMALL TOOLS			\$40.61
	202005	SMALL TOOLS			\$52.98
	202006	SMALL TOOLS			\$27.72
	202010	SMALL TOOLS			\$9.26
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$130.57
90-822					
	202002	INTEREST CAPITALIZED			\$0.50
	202004	INTEREST CAPITALIZED			\$4.56
	202005	INTEREST CAPITALIZED			\$14.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202836					
90-822					
	202006	INTEREST CAPITALIZED			\$26.92
	202010	INTEREST CAPITALIZED			\$34.37
90-822 Total					\$80.73
90-866					
	202004	PAYROLL TAXES CAP.			\$99.33
	202005	PAYROLL TAXES CAP.			\$129.58
	202006	PAYROLL TAXES CAP.			\$67.80
	202010	PAYROLL TAXES CAP.			\$28.83
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$325.54
90-867					
	202004	PENSION COST CAP.			\$140.59
	202005	PENSION COST CAP.			\$183.41
	202006	PENSION COST CAP.			\$95.96
	202010	PENSION COST CAP.			\$33.05
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$453.01
K7-804					
	202102	ISSUE REVERSAL			(\$109.17)
K7-804 Total					(\$109.17)
N-020004-00202836 Total					\$10,785.15
N-020004-00202838					
10-800					
	202011	PAYROLL-ST			\$154.38
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$154.38
27-804					
	202011	M&S ISSUE			\$217.81
27-804 Total					\$217.81
50-807					
	202011	M/S STORES EXPENSE			\$21.78
50-807 Total					\$21.78
51-850					
	202011	EXMPT STOCK EXPENSE			\$10.89
51-850 Total					\$10.89
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.09
55-857 Total					\$1.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202838					
60-809					
	202011	WORKERS COMP INS			\$2.32
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$2.32
60-815					
	202011	MEDICAL COSTS CAP.			\$14.57
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.57
60-816					
	202011	401K COSTS CAP.			\$9.27
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$9.27
60-817					
	202011	PBOP COSTS CAP.			\$17.41
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.41
70-811					
	202011	CONST E&O OVERHEADS			\$192.02
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$192.02
70-813					
	202011	CONST OHDS CAP			\$48.56
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$48.56
80-814					
	202011	SMALL TOOLS			\$4.64
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$4.64
90-822					
	202011	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202011	PAYROLL TAXES CAP.			\$6.73
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$6.73
90-867					
	202011	PENSION COST CAP.			\$20.59
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$20.59
N-020004-00202838 Total					\$723.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202839					
10-800					
	202003	PAYROLL-ST			\$197.15
	202004	PAYROLL-ST			\$1,763.24
	202005	PAYROLL-ST			\$2,168.69
	202006	PAYROLL-ST			\$373.72
	202007	PAYROLL-ST			\$308.00
	202008	PAYROLL-ST			\$278.40
	202009	PAYROLL-ST			\$1,174.32
	202010	PAYROLL-ST			\$551.05
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$6,814.57
10-803					
	202002	PAYROLL-OT			\$118.29
	202003	PAYROLL-OT			\$147.87
	202004	PAYROLL-OT			\$1,146.56
	202005	PAYROLL-OT			\$1,148.58
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$2,561.30
27-804					
	202004	M&S ISSUE			\$76.48
	202005	M&S ISSUE			\$484.99
	202006	M&S ISSUE			\$152.96
	202007	M&S ISSUE			\$76.48
	202008	M&S ISSUE			\$76.48
	202009	M&S ISSUE			\$620.60
	202010	M&S ISSUE			\$138.16
	202012	M&S ISSUE			\$127.67
27-804 Total					\$1,753.82
30-820					
	202006	TRANSPORTATION JE			\$2,520.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$2,520.00
40-805					
	202004	VOUCHERS	NEUCO	U6704005-21	\$3,592.32
	202010	VOUCHERS	CHASCO	22683	\$420.00
	202010	VOUCHERS	NEUCO	U5109001-21	\$767.64
	202103	VOUCHERS	CHASCO	22683	\$0.00
	202103	VOUCHERS	NEUCO	U5109001-21	\$0.00
	202103	VOUCHERS	NEUCO	U6704005-21	\$0.00
40-805 Total					\$4,779.96
50-807					
	202004	M/S STORES EXPENSE			\$45.89
	202005	M/S STORES EXPENSE			\$290.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202839					
50-807					
	202006	M/S STORES EXPENSE			\$91.78
	202007	M/S STORES EXPENSE			\$45.89
	202008	M/S STORES EXPENSE			\$45.89
	202009	M/S STORES EXPENSE			\$365.57
	202010	M/S STORES EXPENSE			\$27.63
	202012	M/S STORES EXPENSE			\$12.76
	50-807 Total				\$926.40
51-850					
	202004	EXMPT STOCK EXPENSE			\$29.83
	202005	EXMPT STOCK EXPENSE			\$189.15
	202006	EXMPT STOCK EXPENSE			\$59.65
	202007	EXMPT STOCK EXPENSE			\$8.41
	202008	EXMPT STOCK EXPENSE			\$8.41
	202009	EXMPT STOCK EXPENSE			\$67.02
	202010	EXMPT STOCK EXPENSE			\$6.91
	202012	EXMPT STOCK EXPENSE			\$6.38
	51-850 Total				\$375.76
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$17.90
	202005	EXEMPT STK STORES EXPENSE			\$113.49
	202006	EXEMPT STK STORES EXPENSE			\$35.79
	202007	EXEMPT STK STORES EXPENSE			\$5.05
	202008	EXEMPT STK STORES EXPENSE			\$5.05
	202009	EXEMPT STK STORES EXPENSE			\$40.21
	202010	EXEMPT STK STORES EXPENSE			\$1.38
	202012	EXEMPT STK STORES EXPENSE			\$0.64
	55-857 Total				\$219.51
60-809					
	202002	WORKERS COMP INS			\$2.26
	202003	WORKERS COMP INS			\$6.59
	202004	WORKERS COMP INS			\$55.58
	202005	WORKERS COMP INS			\$63.36
	202006	WORKERS COMP INS			\$7.14
	202007	WORKERS COMP INS			\$7.55
	202008	WORKERS COMP INS			\$6.82
	202009	WORKERS COMP INS			\$27.36
	202010	WORKERS COMP INS			\$12.84
	202103	WORKERS COMP INS			\$0.00
	60-809 Total				\$189.50
60-815					
	202002	MEDICAL COSTS CAP.			\$39.42
	202003	MEDICAL COSTS CAP.			\$114.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202839					
60-815					
	202004	MEDICAL COSTS CAP.			\$969.55
	202005	MEDICAL COSTS CAP.			\$1,105.31
	202006	MEDICAL COSTS CAP.			\$124.52
	202009	MEDICAL COSTS CAP.			\$4.47
	202010	MEDICAL COSTS CAP.			\$2.09
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2,360.32
60-816					
	202002	401K COSTS CAP.			\$5.75
	202003	401K COSTS CAP.			\$16.77
	202004	401K COSTS CAP.			\$227.84
	202005	401K COSTS CAP.			\$259.74
	202006	401K COSTS CAP.			\$29.26
	202007	401K COSTS CAP.			\$18.30
	202008	401K COSTS CAP.			\$16.53
	202009	401K COSTS CAP.			\$75.63
	202010	401K COSTS CAP.			\$35.49
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$685.31
60-817					
	202002	PBOP COSTS CAP.			\$12.40
	202003	PBOP COSTS CAP.			\$36.16
	202004	PBOP COSTS CAP.			\$304.94
	202005	PBOP COSTS CAP.			\$347.65
	202006	PBOP COSTS CAP.			\$39.17
	202007	PBOP COSTS CAP.			\$32.27
	202008	PBOP COSTS CAP.			\$29.17
	202009	PBOP COSTS CAP.			\$139.04
	202010	PBOP COSTS CAP.			\$65.24
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,006.04
70-811					
	202002	CONST E&O OVERHEADS			\$83.13
	202003	CONST E&O OVERHEADS			\$242.45
	202004	CONST E&O OVERHEADS			\$3,630.34
	202005	CONST E&O OVERHEADS			\$2,876.60
	202006	CONST E&O OVERHEADS			\$1,400.64
	202007	CONST E&O OVERHEADS			\$241.14
	202008	CONST E&O OVERHEADS			\$223.35
	202009	CONST E&O OVERHEADS			\$1,115.28
	202010	CONST E&O OVERHEADS			\$939.09
	202012	CONST E&O OVERHEADS			\$67.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202839					
70-811					
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$10,819.52
70-813					
	202002	CONST OHDS CAP			\$16.11
	202003	CONST OHDS CAP			\$47.00
	202004	CONST OHDS CAP			\$703.74
	202005	CONST OHDS CAP			\$557.63
	202006	CONST OHDS CAP			\$271.51
	202007	CONST OHDS CAP			\$80.93
	202008	CONST OHDS CAP			\$74.96
	202009	CONST OHDS CAP			\$295.01
	202010	CONST OHDS CAP			\$255.02
	202012	CONST OHDS CAP			\$11.47
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$2,313.38
80-814					
	202002	SMALL TOOLS			\$5.92
	202003	SMALL TOOLS			\$17.25
	202004	SMALL TOOLS			\$145.49
	202005	SMALL TOOLS			\$165.86
	202006	SMALL TOOLS			\$18.68
	202007	SMALL TOOLS			\$15.40
	202008	SMALL TOOLS			\$13.92
	202009	SMALL TOOLS			\$58.72
	202010	SMALL TOOLS			\$22.05
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$463.29
90-822					
	202002	INTEREST CAPITALIZED			\$0.49
	202003	INTEREST CAPITALIZED			\$2.42
	202004	INTEREST CAPITALIZED			\$25.40
	202005	INTEREST CAPITALIZED			\$64.32
	202006	INTEREST CAPITALIZED			\$90.10
	202007	INTEREST CAPITALIZED			\$99.98
	202008	INTEREST CAPITALIZED			\$102.83
	202009	INTEREST CAPITALIZED			\$111.26
	202010	INTEREST CAPITALIZED			\$123.75
	202012	INTEREST CAPITALIZED			\$64.79
90-822 Total					\$685.34
90-866					
	202002	PAYROLL TAXES CAP.			\$10.39
	202003	PAYROLL TAXES CAP.			\$30.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202839					
90-866					
	202004	PAYROLL TAXES CAP.			\$355.86
	202005	PAYROLL TAXES CAP.			\$405.71
	202006	PAYROLL TAXES CAP.			\$45.70
	202007	PAYROLL TAXES CAP.			\$24.94
	202008	PAYROLL TAXES CAP.			\$22.55
	202009	PAYROLL TAXES CAP.			\$94.30
	202010	PAYROLL TAXES CAP.			\$68.60
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,058.34
90-867					
	202002	PENSION COST CAP.			\$17.04
	202003	PENSION COST CAP.			\$49.72
	202004	PENSION COST CAP.			\$503.68
	202005	PENSION COST CAP.			\$574.22
	202006	PENSION COST CAP.			\$64.69
	202007	PENSION COST CAP.			\$40.72
	202008	PENSION COST CAP.			\$36.81
	202009	PENSION COST CAP.			\$167.57
	202010	PENSION COST CAP.			\$78.64
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$1,533.09
K7-804					
	202009	ISSUE REVERSAL			(\$11.34)
K7-804 Total					(\$11.34)
N-020004-00202839 Total					\$41,054.11
N-020004-00202840					
10-800					
	202008	PAYROLL-ST			\$154.38
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$154.38
10-803					
	202008	PAYROLL-OT			\$242.05
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$242.05
27-804					
	202008	M&S ISSUE			\$682.61
27-804 Total					\$682.61
30-820					
	202008	TRANSPORTATION JE			\$280.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202840					
30-820					
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202008	M/S STORES EXPENSE			\$409.57
	202012	M/S STORES EXPENSE			(\$33.88)
50-807 Total					\$375.69
51-850					
	202008	EXMPT STOCK EXPENSE			\$75.09
	202012	EXMPT STOCK EXPENSE			(\$16.94)
51-850 Total					\$58.15
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$45.05
	202012	EXEMPT STK STORES EXPENSE			(\$1.69)
55-857 Total					\$43.36
60-809					
	202008	WORKERS COMP INS			\$9.72
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$9.72
60-816					
	202008	401K COSTS CAP.			\$23.55
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$23.55
60-817					
	202008	PBOP COSTS CAP.			\$41.55
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$41.55
70-811					
	202008	CONST E&O OVERHEADS			\$855.28
	202012	CONST E&O OVERHEADS			(\$179.14)
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$676.14
70-813					
	202008	CONST OHDS CAP			\$287.05
	202012	CONST OHDS CAP			(\$30.43)
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$256.62
80-814					
	202008	SMALL TOOLS			\$19.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202840					
80-814					
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$19.82
90-822					
	202008	INTEREST CAPITALIZED			\$5.49
	202012	INTEREST CAPITALIZED			\$4.95
90-822 Total					\$10.44
90-866					
	202008	PAYROLL TAXES CAP.			\$32.11
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$32.11
90-867					
	202008	PENSION COST CAP.			\$52.41
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$52.41
K7-804					
	202012	ISSUE REVERSAL			(\$338.84)
K7-804 Total					(\$338.84)
N-020004-00202840 Total					\$2,619.76
N-020004-00202842					
10-800					
	202006	PAYROLL-ST			\$324.88
	202010	PAYROLL-ST			\$308.76
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$633.64
27-804					
	202010	M&S ISSUE			\$161.82
	202012	M&S ISSUE			\$24.92
27-804 Total					\$186.74
50-807					
	202010	M/S STORES EXPENSE			\$32.37
	202012	M/S STORES EXPENSE			\$2.49
50-807 Total					\$34.86
51-850					
	202010	EXMPT STOCK EXPENSE			\$8.09
	202012	EXMPT STOCK EXPENSE			\$1.25
51-850 Total					\$9.34
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202842					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.13
55-857 Total					\$1.75
60-809					
	202006	WORKERS COMP INS			\$6.20
	202010	WORKERS COMP INS			\$7.19
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$13.39
60-815					
	202006	MEDICAL COSTS CAP.			\$108.25
	202010	MEDICAL COSTS CAP.			\$1.17
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$109.42
60-816					
	202006	401K COSTS CAP.			\$25.44
	202010	401K COSTS CAP.			\$19.89
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$45.33
60-817					
	202006	PBOP COSTS CAP.			\$34.05
	202010	PBOP COSTS CAP.			\$36.56
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$70.61
70-811					
	202006	CONST E&O OVERHEADS			\$240.20
	202010	CONST E&O OVERHEADS			\$287.28
	202012	CONST E&O OVERHEADS			\$13.18
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$540.66
70-813					
	202006	CONST OHDS CAP			\$46.56
	202010	CONST OHDS CAP			\$78.01
	202012	CONST OHDS CAP			\$2.24
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$126.81
80-814					
	202006	SMALL TOOLS			\$16.24
	202010	SMALL TOOLS			\$12.35
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$28.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202842					
90-822					
	202006	INTEREST CAPITALIZED			\$1.42
	202010	INTEREST CAPITALIZED			\$4.56
	202012	INTEREST CAPITALIZED			\$3.17
90-822 Total					\$9.15
90-866					
	202006	PAYROLL TAXES CAP.			\$39.73
	202010	PAYROLL TAXES CAP.			\$38.44
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$78.17
90-867					
	202006	PENSION COST CAP.			\$56.24
	202010	PENSION COST CAP.			\$44.06
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$100.30
N-020004-00202842 Total					\$1,988.76
N-020004-00202843					
10-800					
	202002	PAYROLL-ST			\$315.44
	202005	PAYROLL-ST			\$291.72
	202006	PAYROLL-ST			\$334.25
	202007	PAYROLL-ST			\$1,665.48
	202008	PAYROLL-ST			\$5,322.48
	202009	PAYROLL-ST			\$5,117.85
	202010	PAYROLL-ST			\$1,251.16
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$14,298.38
10-803					
	202002	PAYROLL-OT			\$1,439.00
	202003	PAYROLL-OT			\$473.16
	202006	PAYROLL-OT			\$499.62
	202007	PAYROLL-OT			\$610.61
	202008	PAYROLL-OT			\$1,051.19
	202009	PAYROLL-OT			\$626.72
	202010	PAYROLL-OT			\$463.14
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$5,163.44
27-804					
	202001	M&S ISSUE			\$89.97
	202006	M&S ISSUE			\$164.13
	202007	M&S ISSUE			\$531.73
	202008	M&S ISSUE			\$1,578.03

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202843					
27-804					
	202009	M&S ISSUE			\$1,601.40
	202010	M&S ISSUE			\$1,145.27
	202012	M&S ISSUE			\$405.36
	202101	M&S ISSUE			\$528.53
27-804 Total					\$6,044.42
30-820					
	202002	TRANSPORTATION JE			\$378.00
	202006	TRANSPORTATION JE			\$560.00
	202007	TRANSPORTATION JE			\$630.00
	202008	TRANSPORTATION JE			\$4,620.00
	202009	TRANSPORTATION JE			\$2,520.00
	202010	TRANSPORTATION JE			\$380.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$9,088.00
40-805					
	202009	VOUCHERS	NEUCO	U5108002-21	\$255.88
	202010	VOUCHERS	CHASCO	22731	\$2,380.00
	202011	VOUCHERS	BANK AMER VISA	PATTERSON T	\$52.49
	202104	VOUCHERS	BANK AMER VISA	PATTERSON T	\$0.00
	202104	VOUCHERS	CHASCO	22731	\$0.00
	202104	VOUCHERS	NEUCO	U5108002-21	\$0.00
40-805 Total					\$2,688.37
50-807					
	202006	M/S STORES EXPENSE			\$98.47
	202007	M/S STORES EXPENSE			\$319.03
	202008	M/S STORES EXPENSE			\$946.80
	202009	M/S STORES EXPENSE			\$960.82
	202010	M/S STORES EXPENSE			\$121.14
	202012	M/S STORES EXPENSE			\$40.53
	202101	M/S STORES EXPENSE			\$231.82
50-807 Total					\$2,718.61
51-850					
	202006	EXMPT STOCK EXPENSE			\$64.01
	202007	EXMPT STOCK EXPENSE			\$58.49
	202008	EXMPT STOCK EXPENSE			\$173.58
	202009	EXMPT STOCK EXPENSE			\$176.15
	202010	EXMPT STOCK EXPENSE			\$30.29
	202012	EXMPT STOCK EXPENSE			\$20.27
	202101	EXMPT STOCK EXPENSE			\$105.37
51-850 Total					\$628.16
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$38.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202843					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$35.09
	202008	EXEMPT STK STORES EXPENSE			\$104.15
	202009	EXEMPT STK STORES EXPENSE			\$105.69
	202010	EXEMPT STK STORES EXPENSE			\$6.06
	202012	EXEMPT STK STORES EXPENSE			\$2.03
	202101	EXEMPT STK STORES EXPENSE			\$46.36
55-857 Total					\$337.79
60-809					
	202002	WORKERS COMP INS			\$33.51
	202003	WORKERS COMP INS			\$9.03
	202005	WORKERS COMP INS			\$5.57
	202006	WORKERS COMP INS			\$15.93
	202007	WORKERS COMP INS			\$55.76
	202008	WORKERS COMP INS			\$156.16
	202009	WORKERS COMP INS			\$133.85
	202010	WORKERS COMP INS			\$39.94
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$449.75
60-815					
	202002	MEDICAL COSTS CAP.			\$584.58
	202003	MEDICAL COSTS CAP.			\$157.66
	202005	MEDICAL COSTS CAP.			\$97.20
	202006	MEDICAL COSTS CAP.			\$277.85
	202009	MEDICAL COSTS CAP.			\$21.83
	202010	MEDICAL COSTS CAP.			\$6.51
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,145.63
60-816					
	202002	401K COSTS CAP.			\$85.26
	202003	401K COSTS CAP.			\$23.00
	202005	401K COSTS CAP.			\$22.84
	202006	401K COSTS CAP.			\$65.30
	202007	401K COSTS CAP.			\$135.20
	202008	401K COSTS CAP.			\$378.60
	202009	401K COSTS CAP.			\$369.95
	202010	401K COSTS CAP.			\$110.40
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$1,190.55
60-817					
	202002	PBOP COSTS CAP.			\$183.86
	202003	PBOP COSTS CAP.			\$49.59
	202005	PBOP COSTS CAP.			\$30.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202843					
60-817					
	202006	PBOP COSTS CAP.			\$87.39
	202007	PBOP COSTS CAP.			\$238.54
	202008	PBOP COSTS CAP.			\$667.96
	202009	PBOP COSTS CAP.			\$680.16
	202010	PBOP COSTS CAP.			\$202.98
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$2,141.05
70-811					
	202002	CONST E&O OVERHEADS			\$1,381.45
	202003	CONST E&O OVERHEADS			\$332.50
	202005	CONST E&O OVERHEADS			\$215.68
	202006	CONST E&O OVERHEADS			\$980.14
	202007	CONST E&O OVERHEADS			\$2,017.95
	202008	CONST E&O OVERHEADS			\$6,897.40
	202009	CONST E&O OVERHEADS			\$5,584.73
	202010	CONST E&O OVERHEADS			\$2,616.85
	202011	CONST E&O OVERHEADS			\$20.93
	202012	CONST E&O OVERHEADS			\$214.31
	202101	CONST E&O OVERHEADS			\$276.85
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$20,538.79
70-813					
	202002	CONST OHDS CAP			\$267.79
	202003	CONST OHDS CAP			\$64.45
	202005	CONST OHDS CAP			\$41.81
	202006	CONST OHDS CAP			\$190.00
	202007	CONST OHDS CAP			\$677.28
	202008	CONST OHDS CAP			\$2,314.96
	202009	CONST OHDS CAP			\$1,477.28
	202010	CONST OHDS CAP			\$710.64
	202011	CONST OHDS CAP			\$5.29
	202012	CONST OHDS CAP			\$36.40
	202101	CONST OHDS CAP			\$71.12
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$5,857.02
80-814					
	202002	SMALL TOOLS			\$87.73
	202003	SMALL TOOLS			\$23.66
	202005	SMALL TOOLS			\$14.59
	202006	SMALL TOOLS			\$41.69
	202007	SMALL TOOLS			\$113.81
	202008	SMALL TOOLS			\$318.68
	202009	SMALL TOOLS			\$287.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202843					
80-814					
	202010	SMALL TOOLS			\$68.57
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$955.96
90-822					
	202002	INTEREST CAPITALIZED			\$8.18
	202003	INTEREST CAPITALIZED			\$18.33
	202005	INTEREST CAPITALIZED			\$21.57
	202006	INTEREST CAPITALIZED			\$28.77
	202007	INTEREST CAPITALIZED			\$47.50
	202008	INTEREST CAPITALIZED			\$99.05
	202009	INTEREST CAPITALIZED			\$172.28
	202010	INTEREST CAPITALIZED			\$219.47
	202011	INTEREST CAPITALIZED			\$232.28
	202012	INTEREST CAPITALIZED			\$116.85
90-822 Total					\$964.28
90-866					
	202002	PAYROLL TAXES CAP.			\$154.04
	202003	PAYROLL TAXES CAP.			\$41.55
	202005	PAYROLL TAXES CAP.			\$35.68
	202006	PAYROLL TAXES CAP.			\$101.98
	202007	PAYROLL TAXES CAP.			\$184.36
	202008	PAYROLL TAXES CAP.			\$516.27
	202009	PAYROLL TAXES CAP.			\$461.29
	202010	PAYROLL TAXES CAP.			\$213.43
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,708.60
90-867					
	202002	PENSION COST CAP.			\$252.82
	202003	PENSION COST CAP.			\$68.18
	202005	PENSION COST CAP.			\$50.50
	202006	PENSION COST CAP.			\$144.34
	202007	PENSION COST CAP.			\$300.90
	202008	PENSION COST CAP.			\$842.60
	202009	PENSION COST CAP.			\$819.75
	202010	PENSION COST CAP.			\$244.63
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$2,723.72
95-865					
	202007	MISC PLANT ADJUSTMENT			\$276.90
	202008	MISC PLANT ADJUSTMENT			(\$1,785.89)
	202010	MISC PLANT ADJUSTMENT			(\$1,412.32)
95-865 Total					(\$2,921.31)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202843					
K7-804					
	202001	ISSUE REVERSAL			(\$89.97)
	202010	ISSUE REVERSAL			(\$539.40)
	202101	ISSUE REVERSAL			(\$1.68)
K7-804 Total					(\$631.05)
N-020004-00202843 Total					\$75,090.16
N-020004-00202844					
10-800					
	202003	PAYROLL-ST			\$709.74
	202004	PAYROLL-ST			\$1,066.97
	202007	PAYROLL-ST			\$423.96
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$2,200.67
10-803					
	202003	PAYROLL-OT			\$177.44
	202004	PAYROLL-OT			\$60.92
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$238.36
27-804					
	202006	M&S ISSUE			\$225.47
	202007	M&S ISSUE			\$76.48
27-804 Total					\$301.95
50-807					
	202006	M/S STORES EXPENSE			\$135.28
	202007	M/S STORES EXPENSE			\$45.89
	202102	M/S STORES EXPENSE			(\$100.69)
50-807 Total					\$80.48
51-850					
	202006	EXMPT STOCK EXPENSE			\$87.93
	202007	EXMPT STOCK EXPENSE			\$8.41
	202102	EXMPT STOCK EXPENSE			(\$45.77)
51-850 Total					\$50.57
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$52.76
	202007	EXEMPT STK STORES EXPENSE			\$5.05
	202102	EXEMPT STK STORES EXPENSE			(\$20.14)
55-857 Total					\$37.67
60-809					
	202003	WORKERS COMP INS			\$16.94
	202004	WORKERS COMP INS			\$21.55
	202007	WORKERS COMP INS			\$10.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202844					
60-809					
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$48.88
60-815					
	202003	MEDICAL COSTS CAP.			\$295.61
	202004	MEDICAL COSTS CAP.			\$375.81
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$671.42
60-816					
	202003	401K COSTS CAP.			\$43.11
	202004	401K COSTS CAP.			\$88.32
	202007	401K COSTS CAP.			\$25.18
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$156.61
60-817					
	202003	PBOP COSTS CAP.			\$92.98
	202004	PBOP COSTS CAP.			\$118.20
	202007	PBOP COSTS CAP.			\$44.43
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$255.61
70-811					
	202003	CONST E&O OVERHEADS			\$623.43
	202004	CONST E&O OVERHEADS			\$833.90
	202006	CONST E&O OVERHEADS			\$197.12
	202007	CONST E&O OVERHEADS			\$310.76
	202102	CONST E&O OVERHEADS			(\$120.26)
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,844.95
70-813					
	202003	CONST OHDS CAP			\$120.85
	202004	CONST OHDS CAP			\$161.65
	202006	CONST OHDS CAP			\$38.21
	202007	CONST OHDS CAP			\$104.30
	202102	CONST OHDS CAP			(\$30.89)
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$394.12
80-814					
	202003	SMALL TOOLS			\$44.36
	202004	SMALL TOOLS			\$56.40
	202007	SMALL TOOLS			\$21.19
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$121.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202844					
90-822					
	202003	INTEREST CAPITALIZED			\$3.69
	202004	INTEREST CAPITALIZED			\$12.32
	202006	INTEREST CAPITALIZED			\$18.58
	202007	INTEREST CAPITALIZED			\$21.80
90-822 Total					\$56.39
90-866					
	202003	PAYROLL TAXES CAP.			\$77.90
	202004	PAYROLL TAXES CAP.			\$137.94
	202007	PAYROLL TAXES CAP.			\$34.34
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$250.18
90-867					
	202003	PENSION COST CAP.			\$127.84
	202004	PENSION COST CAP.			\$195.24
	202007	PENSION COST CAP.			\$56.05
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$379.13
K7-804					
	202102	ISSUE REVERSAL			(\$228.85)
K7-804 Total					(\$228.85)
N-020004-00202844 Total					\$6,860.09
N-020004-00202845					
10-800					
	202004	PAYROLL-ST			\$951.04
	202005	PAYROLL-ST			\$324.88
	202011	PAYROLL-ST			\$803.76
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$2,079.68
10-803					
	202004	PAYROLL-OT			\$236.58
	202005	PAYROLL-OT			\$495.94
	202011	PAYROLL-OT			\$286.10
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$1,018.62
27-804					
	202005	M&S ISSUE			\$130.68
	202010	M&S ISSUE			\$594.01
	202012	M&S ISSUE			\$212.46
27-804 Total					\$937.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202845					
30-820					
	202006	TRANSPORTATION JE			\$420.00
	202011	TRANSPORTATION JE			\$340.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$760.00
50-807					
	202005	M/S STORES EXPENSE			\$78.40
	202010	M/S STORES EXPENSE			\$118.81
	202012	M/S STORES EXPENSE			\$21.24
50-807 Total					\$218.45
51-850					
	202005	EXMPT STOCK EXPENSE			\$50.97
	202010	EXMPT STOCK EXPENSE			\$29.70
	202012	EXMPT STOCK EXPENSE			\$10.62
51-850 Total					\$91.29
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$30.58
	202010	EXEMPT STK STORES EXPENSE			\$5.94
	202012	EXEMPT STK STORES EXPENSE			\$1.06
55-857 Total					\$37.58
60-809					
	202004	WORKERS COMP INS			\$22.68
	202005	WORKERS COMP INS			\$15.68
	202011	WORKERS COMP INS			\$16.35
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$54.71
60-815					
	202004	MEDICAL COSTS CAP.			\$395.71
	202005	MEDICAL COSTS CAP.			\$273.49
	202011	MEDICAL COSTS CAP.			\$102.89
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$772.09
60-816					
	202004	401K COSTS CAP.			\$92.99
	202005	401K COSTS CAP.			\$64.27
	202011	401K COSTS CAP.			\$65.50
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$222.76
60-817					
	202004	PBOP COSTS CAP.			\$124.47
	202005	PBOP COSTS CAP.			\$86.02
	202011	PBOP COSTS CAP.			\$122.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202845					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$333.42
70-811					
	202004	CONST E&O OVERHEADS			\$878.07
	202005	CONST E&O OVERHEADS			\$721.11
	202006	CONST E&O OVERHEADS			\$165.10
	202010	CONST E&O OVERHEADS			\$319.82
	202011	CONST E&O OVERHEADS			\$782.90
	202012	CONST E&O OVERHEADS			\$112.32
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,979.32
70-813					
	202004	CONST OHDS CAP			\$170.22
	202005	CONST OHDS CAP			\$139.79
	202006	CONST OHDS CAP			\$32.00
	202010	CONST OHDS CAP			\$86.85
	202011	CONST OHDS CAP			\$197.99
	202012	CONST OHDS CAP			\$19.08
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$645.93
80-814					
	202004	SMALL TOOLS			\$59.39
	202005	SMALL TOOLS			\$41.05
	202011	SMALL TOOLS			\$32.69
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$133.13
90-822					
	202004	INTEREST CAPITALIZED			\$5.20
	202005	INTEREST CAPITALIZED			\$14.76
	202006	INTEREST CAPITALIZED			\$20.10
	202010	INTEREST CAPITALIZED			\$23.15
	202011	INTEREST CAPITALIZED			\$29.90
	202012	INTEREST CAPITALIZED			\$17.62
90-822 Total					\$110.73
90-866					
	202004	PAYROLL TAXES CAP.			\$145.25
	202005	PAYROLL TAXES CAP.			\$100.39
	202011	PAYROLL TAXES CAP.			\$47.52
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$293.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202845					
90-867					
	202004	PENSION COST CAP.			\$205.58
	202005	PENSION COST CAP.			\$142.08
	202011	PENSION COST CAP.			\$145.39
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$493.05
N-020004-00202845 Total					\$11,181.07
N-020004-00202846					
10-800					
	202002	PAYROLL-ST			\$78.86
	202005	PAYROLL-ST			\$570.12
	202006	PAYROLL-ST			\$16.28
	202008	PAYROLL-ST			\$308.00
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$973.26
10-803					
	202004	PAYROLL-OT			\$860.01
	202010	PAYROLL-OT			\$826.58
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$1,686.59
27-804					
	202005	M&S ISSUE			\$230.69
	202010	M&S ISSUE			\$458.12
	202103	M&S ISSUE			\$35.41
27-804 Total					\$724.22
30-820					
	202006	TRANSPORTATION JE			\$980.00
	202008	TRANSPORTATION JE			\$280.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,260.00
40-805					
	202011	VOUCHERS	NEUCO	U5110004-21	\$255.88
	202106	VOUCHERS	NEUCO	U5110004-21	\$0.00
40-805 Total					\$255.88
50-807					
	202005	M/S STORES EXPENSE			\$138.40
	202010	M/S STORES EXPENSE			\$91.62
	202103	M/S STORES EXPENSE			(\$189.24)
50-807 Total					\$40.78
51-850					
	202005	EXMPT STOCK EXPENSE			\$89.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202846					
51-850					
	202010	EXMPT STOCK EXPENSE			\$22.91
	202103	EXMPT STOCK EXPENSE			(\$86.02)
51-850 Total					\$26.86
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$53.98
	202010	EXEMPT STK STORES EXPENSE			\$4.58
	202103	EXEMPT STK STORES EXPENSE			(\$37.85)
55-857 Total					\$20.71
60-809					
	202002	WORKERS COMP INS			\$1.51
	202004	WORKERS COMP INS			\$16.43
	202005	WORKERS COMP INS			\$10.89
	202006	WORKERS COMP INS			\$0.31
	202008	WORKERS COMP INS			\$7.55
	202010	WORKERS COMP INS			\$19.26
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$55.95
60-815					
	202002	MEDICAL COSTS CAP.			\$26.27
	202004	MEDICAL COSTS CAP.			\$286.56
	202005	MEDICAL COSTS CAP.			\$189.96
	202006	MEDICAL COSTS CAP.			\$5.42
	202010	MEDICAL COSTS CAP.			\$3.14
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$511.35
60-816					
	202002	401K COSTS CAP.			\$3.83
	202004	401K COSTS CAP.			\$67.34
	202005	401K COSTS CAP.			\$44.64
	202006	401K COSTS CAP.			\$1.27
	202008	401K COSTS CAP.			\$18.30
	202010	401K COSTS CAP.			\$53.23
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$188.61
60-817					
	202002	PBOP COSTS CAP.			\$8.26
	202004	PBOP COSTS CAP.			\$90.13
	202005	PBOP COSTS CAP.			\$59.75
	202006	PBOP COSTS CAP.			\$1.71
	202008	PBOP COSTS CAP.			\$32.27
	202010	PBOP COSTS CAP.			\$97.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202846					
60-817					
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$289.98
70-811					
	202002	CONST E&O OVERHEADS			\$55.40
	202004	CONST E&O OVERHEADS			\$635.84
	202005	CONST E&O OVERHEADS			\$623.19
	202006	CONST E&O OVERHEADS			\$397.28
	202008	CONST E&O OVERHEADS			\$300.76
	202010	CONST E&O OVERHEADS			\$782.48
	202011	CONST E&O OVERHEADS			\$102.05
	202103	CONST E&O OVERHEADS			(\$226.01)
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,670.99
70-813					
	202002	CONST OHDS CAP			\$10.74
	202004	CONST OHDS CAP			\$123.26
	202005	CONST OHDS CAP			\$120.80
	202006	CONST OHDS CAP			\$77.01
	202008	CONST OHDS CAP			\$100.94
	202010	CONST OHDS CAP			\$212.49
	202011	CONST OHDS CAP			\$25.79
	202103	CONST OHDS CAP			(\$58.06)
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$612.97
80-814					
	202002	SMALL TOOLS			\$3.94
	202004	SMALL TOOLS			\$43.00
	202005	SMALL TOOLS			\$28.51
	202006	SMALL TOOLS			\$0.82
	202008	SMALL TOOLS			\$15.40
	202010	SMALL TOOLS			\$33.07
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$124.74
90-822					
	202002	INTEREST CAPITALIZED			\$0.33
	202004	INTEREST CAPITALIZED			\$4.42
	202005	INTEREST CAPITALIZED			\$12.04
	202006	INTEREST CAPITALIZED			\$18.24
	202008	INTEREST CAPITALIZED			\$22.38
	202010	INTEREST CAPITALIZED			\$28.84
	202011	INTEREST CAPITALIZED			\$34.12
90-822 Total					\$120.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202846					
90-866					
	202002	PAYROLL TAXES CAP.			\$6.92
	202004	PAYROLL TAXES CAP.			\$105.18
	202005	PAYROLL TAXES CAP.			\$69.73
	202006	PAYROLL TAXES CAP.			\$1.99
	202008	PAYROLL TAXES CAP.			\$24.94
	202010	PAYROLL TAXES CAP.			\$102.91
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$311.67
90-867					
	202002	PENSION COST CAP.			\$11.36
	202004	PENSION COST CAP.			\$148.86
	202005	PENSION COST CAP.			\$98.69
	202006	PENSION COST CAP.			\$2.82
	202008	PENSION COST CAP.			\$40.72
	202010	PENSION COST CAP.			\$117.95
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$420.40
K7-804					
	202103	ISSUE REVERSAL			(\$465.50)
K7-804 Total					(\$465.50)
N-020004-00202846 Total					\$9,829.83
N-020004-00202847					
10-800					
	202011	PAYROLL-ST			\$162.44
	202102	PAYROLL-ST			(\$162.44)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$60.91
	202102	PAYROLL-OT			(\$60.91)
10-803 Total					\$0.00
27-804					
	202012	M&S ISSUE			\$240.00
	202102	M&S ISSUE			(\$240.00)
27-804 Total					\$0.00
40-805					
	202010	VOUCHERS	CHASCO	22710	\$840.00
	202102	VOUCHERS	CHASCO	22710	(\$840.00)
40-805 Total					\$0.00
50-807					
	202012	M/S STORES EXPENSE			\$24.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202847					
50-807					
	202102	M/S STORES EXPENSE			(\$24.00)
50-807 Total					\$0.00
51-850					
	202012	EXMPT STOCK EXPENSE			\$12.00
	202102	EXMPT STOCK EXPENSE			(\$12.00)
51-850 Total					\$0.00
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.20
	202102	EXEMPT STK STORES EXPENSE			(\$1.20)
55-857 Total					\$0.00
60-809					
	202011	WORKERS COMP INS			\$3.35
	202102	WORKERS COMP INS			(\$3.35)
60-809 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$21.08
	202102	MEDICAL COSTS CAP.			(\$21.08)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$13.42
	202102	401K COSTS CAP.			(\$13.42)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$25.19
	202102	PBOP COSTS CAP.			(\$25.19)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$358.93
	202011	CONST E&O OVERHEADS			\$132.66
	202012	CONST E&O OVERHEADS			\$126.89
	202102	CONST E&O OVERHEADS			(\$744.60)
70-811 Total					(\$126.12)
70-813					
	202010	CONST OHDS CAP			\$97.48
	202011	CONST OHDS CAP			\$33.55
	202012	CONST OHDS CAP			\$21.55
	202102	CONST OHDS CAP			(\$184.98)
70-813 Total					(\$32.40)
80-814					
	202011	SMALL TOOLS			\$6.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202847					
80-814					
	202102	SMALL TOOLS			(\$6.70)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$2.05
	202011	INTEREST CAPITALIZED			\$4.90
	202012	INTEREST CAPITALIZED			\$3.23
	202102	INTEREST CAPITALIZED			(\$10.18)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$9.74
	202102	PAYROLL TAXES CAP.			(\$9.74)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$29.80
	202102	PENSION COST CAP.			(\$29.80)
90-867 Total					\$0.00
95-865					
	202105	MISC PLANT ADJUSTMENT			\$158.52
95-865 Total					\$158.52
K7-804					
	202102	ISSUE REVERSAL			\$0.00
K7-804 Total					\$0.00
N-020004-00202847 Total					\$0.00
N-020004-00202848					
27-804					
	202006	M&S ISSUE			\$120.00
	202104	M&S ISSUE			(\$120.00)
27-804 Total					\$0.00
50-807					
	202006	M/S STORES EXPENSE			\$72.00
	202102	M/S STORES EXPENSE			(\$52.80)
	202104	M/S STORES EXPENSE			(\$19.20)
50-807 Total					(\$0.00)
51-850					
	202006	EXMPT STOCK EXPENSE			\$46.80
	202102	EXMPT STOCK EXPENSE			(\$24.00)
	202104	EXMPT STOCK EXPENSE			(\$22.80)
51-850 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202848					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$28.08
	202102	EXEMPT STK STORES EXPENSE			(\$10.56)
	202104	EXEMPT STK STORES EXPENSE			(\$17.52)
55-857 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$104.91
	202102	CONST E&O OVERHEADS			(\$63.06)
	202104	CONST E&O OVERHEADS			(\$41.85)
70-811 Total					(\$0.00)
70-813					
	202006	CONST OHDS CAP			\$20.34
	202102	CONST OHDS CAP			(\$16.20)
	202104	CONST OHDS CAP			(\$4.14)
70-813 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$0.71
	202104	INTEREST CAPITALIZED			(\$0.71)
90-822 Total					\$0.00
K7-804					
	202102	ISSUE REVERSAL			(\$120.00)
	202104	ISSUE REVERSAL			\$120.00
K7-804 Total					\$0.00
N-020004-00202848 Total					\$0.00
N-020004-00202849					
10-800					
	202004	PAYROLL-ST			\$1,161.11
	202005	PAYROLL-ST			\$1,873.83
	202006	PAYROLL-ST			\$690.37
	202007	PAYROLL-ST			\$1,461.96
	202008	PAYROLL-ST			\$974.64
	202009	PAYROLL-ST			\$852.81
	202010	PAYROLL-ST			\$730.98
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$7,745.70
10-803					
	202004	PAYROLL-OT			\$121.83
	202007	PAYROLL-OT			\$365.49
	202008	PAYROLL-OT			\$304.58
	202009	PAYROLL-OT			\$304.57
	202010	PAYROLL-OT			\$913.73

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202849					
10-803					
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$2,010.20
27-804					
	202001	M&S ISSUE			\$240.00
	202004	M&S ISSUE			\$739.20
	202005	M&S ISSUE			\$3,002.52
	202006	M&S ISSUE			\$3,078.24
	202007	M&S ISSUE			\$2,970.75
	202008	M&S ISSUE			\$8,403.75
	202009	M&S ISSUE			\$2,918.25
	202010	M&S ISSUE			\$3,064.50
	202011	M&S ISSUE			\$1,758.75
	202012	M&S ISSUE			\$360.00
27-804 Total					\$26,535.96
40-805					
	202006	VOUCHERS	CHASCO	22033	\$1,960.00
	202006	VOUCHERS	CHASCO	22058	\$2,940.00
	202006	VOUCHERS	CHASCO	22081	\$2,660.00
	202006	VOUCHERS	CHASCO	22134	\$5,040.00
	202006	VOUCHERS	CHASCO	22137	\$336.00
	202007	VOUCHERS	CHASCO	22211	\$3,220.00
	202007	VOUCHERS	CHASCO	22291	\$3,220.00
	202007	VOUCHERS	CHASCO	22341	\$4,200.00
	202007	VOUCHERS	CHASCO	22367	\$2,520.00
	202008	VOUCHERS	CHASCO	22388	\$4,340.00
	202010	VOUCHERS	CHASCO	22602	\$7,140.00
	202010	VOUCHERS	CHASCO	22636	\$4,256.00
	202010	VOUCHERS	CHASCO	22683	\$2,520.00
	202011	VOUCHERS	CHASCO	22776	\$560.00
	202012	VOUCHERS	CHASCO	22865	\$4,340.00
	202012	VOUCHERS	CHASCO	22914	\$2,240.00
	202103	VOUCHERS	CHASCO	22033	\$0.00
	202103	VOUCHERS	CHASCO	22058	\$0.00
	202103	VOUCHERS	CHASCO	22081	\$0.00
	202103	VOUCHERS	CHASCO	22134	\$0.00
	202103	VOUCHERS	CHASCO	22137	\$0.00
	202103	VOUCHERS	CHASCO	22211	\$0.00
	202103	VOUCHERS	CHASCO	22291	\$0.00
	202103	VOUCHERS	CHASCO	22341	\$0.00
	202103	VOUCHERS	CHASCO	22367	\$0.00
	202103	VOUCHERS	CHASCO	22388	\$0.00
	202103	VOUCHERS	CHASCO	22392	\$8,540.00
	202103	VOUCHERS	CHASCO	22457	\$10,500.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202849					
40-805					
	202103	VOUCHERS	CHASCO	22602	\$0.00
	202103	VOUCHERS	CHASCO	22636	\$0.00
	202103	VOUCHERS	CHASCO	22683	\$0.00
	202103	VOUCHERS	CHASCO	22776	\$0.00
	202103	VOUCHERS	CHASCO	22865	\$0.00
	202103	VOUCHERS	CHASCO	22914	\$0.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
	202104	VOUCHERS	CHASCO	22457	\$0.00
40-805 Total					\$70,532.00
50-807					
	202001	M/S STORES EXPENSE			\$103.20
	202004	M/S STORES EXPENSE			\$443.52
	202005	M/S STORES EXPENSE			\$1,801.50
	202006	M/S STORES EXPENSE			\$1,846.94
	202007	M/S STORES EXPENSE			\$1,782.45
	202008	M/S STORES EXPENSE			\$5,042.25
	202009	M/S STORES EXPENSE			\$1,750.95
	202010	M/S STORES EXPENSE			\$564.90
	202011	M/S STORES EXPENSE			\$175.88
	202012	M/S STORES EXPENSE			\$4.05
50-807 Total					\$13,515.64
51-850					
	202001	EXMPT STOCK EXPENSE			\$57.60
	202004	EXMPT STOCK EXPENSE			\$288.29
	202005	EXMPT STOCK EXPENSE			\$1,170.98
	202006	EXMPT STOCK EXPENSE			\$1,200.51
	202007	EXMPT STOCK EXPENSE			\$326.78
	202008	EXMPT STOCK EXPENSE			\$924.41
	202009	EXMPT STOCK EXPENSE			\$321.01
	202010	EXMPT STOCK EXPENSE			\$141.23
	202011	EXMPT STOCK EXPENSE			\$87.94
	202012	EXMPT STOCK EXPENSE			\$2.03
51-850 Total					\$4,520.78
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$24.77
	202004	EXEMPT STK STORES EXPENSE			\$172.97
	202005	EXEMPT STK STORES EXPENSE			\$702.59
	202006	EXEMPT STK STORES EXPENSE			\$720.31
	202007	EXEMPT STK STORES EXPENSE			\$196.07
	202008	EXEMPT STK STORES EXPENSE			\$554.65
	202009	EXEMPT STK STORES EXPENSE			\$192.61
	202010	EXEMPT STK STORES EXPENSE			\$28.25
	202011	EXEMPT STK STORES EXPENSE			\$8.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202849					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.20
55-857 Total					\$2,601.21
60-809					
	202004	WORKERS COMP INS			\$24.50
	202005	WORKERS COMP INS			\$35.80
	202006	WORKERS COMP INS			\$13.18
	202007	WORKERS COMP INS			\$44.77
	202008	WORKERS COMP INS			\$31.34
	202009	WORKERS COMP INS			\$26.97
	202010	WORKERS COMP INS			\$38.32
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$214.88
60-815					
	202004	MEDICAL COSTS CAP.			\$427.48
	202005	MEDICAL COSTS CAP.			\$624.36
	202006	MEDICAL COSTS CAP.			\$230.04
	202009	MEDICAL COSTS CAP.			\$4.40
	202010	MEDICAL COSTS CAP.			\$6.25
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,292.53
60-816					
	202004	401K COSTS CAP.			\$100.45
	202005	401K COSTS CAP.			\$146.72
	202006	401K COSTS CAP.			\$54.06
	202007	401K COSTS CAP.			\$108.55
	202008	401K COSTS CAP.			\$75.99
	202009	401K COSTS CAP.			\$74.53
	202010	401K COSTS CAP.			\$105.92
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$666.22
60-817					
	202004	PBOP COSTS CAP.			\$134.45
	202005	PBOP COSTS CAP.			\$196.38
	202006	PBOP COSTS CAP.			\$72.35
	202007	PBOP COSTS CAP.			\$191.51
	202008	PBOP COSTS CAP.			\$134.06
	202009	PBOP COSTS CAP.			\$137.03
	202010	PBOP COSTS CAP.			\$194.73
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,060.51
70-811					
	202001	CONST E&O OVERHEADS			\$167.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202849					
70-811					
	202004	CONST E&O OVERHEADS			\$1,594.78
	202005	CONST E&O OVERHEADS			\$4,010.37
	202006	CONST E&O OVERHEADS			\$8,286.72
	202007	CONST E&O OVERHEADS			\$8,722.55
	202008	CONST E&O OVERHEADS			\$8,736.22
	202009	CONST E&O OVERHEADS			\$2,725.14
	202010	CONST E&O OVERHEADS			\$8,533.20
	202011	CONST E&O OVERHEADS			\$1,033.44
	202012	CONST E&O OVERHEADS			\$3,033.41
	202103	CONST E&O OVERHEADS			\$5,790.07
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$52,633.19
70-813					
	202001	CONST OHDS CAP			\$32.43
	202004	CONST OHDS CAP			\$309.14
	202005	CONST OHDS CAP			\$777.41
	202006	CONST OHDS CAP			\$1,606.38
	202007	CONST OHDS CAP			\$2,927.52
	202008	CONST OHDS CAP			\$2,932.12
	202009	CONST OHDS CAP			\$720.86
	202010	CONST OHDS CAP			\$2,317.31
	202011	CONST OHDS CAP			\$261.35
	202012	CONST OHDS CAP			\$515.28
	202103	CONST OHDS CAP			\$1,487.33
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$13,887.13
80-814					
	202004	SMALL TOOLS			\$64.15
	202005	SMALL TOOLS			\$93.69
	202006	SMALL TOOLS			\$34.52
	202007	SMALL TOOLS			\$91.38
	202008	SMALL TOOLS			\$63.97
	202009	SMALL TOOLS			\$57.86
	202010	SMALL TOOLS			\$65.79
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$471.36
90-822					
	202001	INTEREST CAPITALIZED			\$1.13
	202004	INTEREST CAPITALIZED			\$12.21
	202005	INTEREST CAPITALIZED			\$48.04
	202006	INTEREST CAPITALIZED			\$125.14
	202007	INTEREST CAPITALIZED			\$231.42
	202008	INTEREST CAPITALIZED			\$343.40

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202849					
90-822					
	202009	INTEREST CAPITALIZED			\$418.41
	202010	INTEREST CAPITALIZED			\$486.49
	202011	INTEREST CAPITALIZED			\$543.31
	202012	INTEREST CAPITALIZED			\$282.92
90-822 Total					\$2,492.47
90-866					
	202004	PAYROLL TAXES CAP.			\$156.91
	202005	PAYROLL TAXES CAP.			\$229.17
	202006	PAYROLL TAXES CAP.			\$84.43
	202007	PAYROLL TAXES CAP.			\$148.02
	202008	PAYROLL TAXES CAP.			\$103.62
	202009	PAYROLL TAXES CAP.			\$92.93
	202010	PAYROLL TAXES CAP.			\$204.76
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,019.84
90-867					
	202004	PENSION COST CAP.			\$222.08
	202005	PENSION COST CAP.			\$324.35
	202006	PENSION COST CAP.			\$119.50
	202007	PENSION COST CAP.			\$241.59
	202008	PENSION COST CAP.			\$169.12
	202009	PENSION COST CAP.			\$165.16
	202010	PENSION COST CAP.			\$234.70
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$1,476.50
95-865					
	202007	MISC PLANT ADJUSTMENT			\$785.57
	202012	MISC PLANT ADJUSTMENT			(\$224.45)
95-865 Total					\$561.12
K7-804					
	202010	ISSUE REVERSAL			(\$240.00)
	202012	ISSUE REVERSAL			(\$319.50)
K7-804 Total					(\$559.50)
N-020004-00202849 Total					\$202,677.74
N-020004-00202850					
10-800					
	202005	PAYROLL-ST			\$324.88
	202006	PAYROLL-ST			\$730.98
	202007	PAYROLL-ST			\$406.10
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$1,461.96

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202850					
10-803					
	202004	PAYROLL-OT			\$243.66
	202005	PAYROLL-OT			\$121.83
	202006	PAYROLL-OT			\$243.66
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$609.15
27-804					
	202005	M&S ISSUE			\$319.56
	202006	M&S ISSUE			\$3,158.46
	202007	M&S ISSUE			\$4,687.50
	202009	M&S ISSUE			\$346.50
	202010	M&S ISSUE			\$946.50
27-804 Total					\$9,458.52
30-820					
	202010	TRANSPORTATION JE			\$760.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$760.00
40-805					
	202006	VOUCHERS	CHASCO	22134	\$3,920.00
	202006	VOUCHERS	CHASCO	22137	\$1,568.00
	202007	VOUCHERS	CHASCO	22211	\$1,260.00
	202007	VOUCHERS	CHASCO	22267	\$5,320.00
	202007	VOUCHERS	CHASCO	22291	\$5,460.00
	202007	VOUCHERS	CHASCO	22341	\$3,500.00
	202010	VOUCHERS	CHASCO	22602	\$840.00
	202010	VOUCHERS	CHASCO	22710	\$1,260.00
	202103	VOUCHERS	CHASCO	22134	\$0.00
	202103	VOUCHERS	CHASCO	22137	\$0.00
	202103	VOUCHERS	CHASCO	22211	\$0.00
	202103	VOUCHERS	CHASCO	22267	\$0.00
	202103	VOUCHERS	CHASCO	22291	\$0.00
	202103	VOUCHERS	CHASCO	22341	\$0.00
	202103	VOUCHERS	CHASCO	22602	\$0.00
	202103	VOUCHERS	CHASCO	22710	\$0.00
40-805 Total					\$23,128.00
50-807					
	202005	M/S STORES EXPENSE			\$191.73
	202006	M/S STORES EXPENSE			\$1,895.07
	202007	M/S STORES EXPENSE			\$2,812.50
	202009	M/S STORES EXPENSE			\$207.90
	202010	M/S STORES EXPENSE			\$189.30
50-807 Total					\$5,296.50

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202850					
51-850					
	202005	EXMPT STOCK EXPENSE			\$124.63
	202006	EXMPT STOCK EXPENSE			\$1,231.80
	202007	EXMPT STOCK EXPENSE			\$515.63
	202009	EXMPT STOCK EXPENSE			\$38.12
	202010	EXMPT STOCK EXPENSE			\$47.33
51-850 Total					\$1,957.51
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$74.78
	202006	EXEMPT STK STORES EXPENSE			\$739.08
	202007	EXEMPT STK STORES EXPENSE			\$309.38
	202009	EXEMPT STK STORES EXPENSE			\$22.87
	202010	EXEMPT STK STORES EXPENSE			\$9.47
55-857 Total					\$1,155.58
60-809					
	202004	WORKERS COMP INS			\$4.66
	202005	WORKERS COMP INS			\$8.53
	202006	WORKERS COMP INS			\$18.61
	202007	WORKERS COMP INS			\$9.95
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$41.75
60-815					
	202004	MEDICAL COSTS CAP.			\$81.18
	202005	MEDICAL COSTS CAP.			\$148.84
	202006	MEDICAL COSTS CAP.			\$324.75
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$554.77
60-816					
	202004	401K COSTS CAP.			\$19.08
	202005	401K COSTS CAP.			\$34.98
	202006	401K COSTS CAP.			\$76.32
	202007	401K COSTS CAP.			\$24.12
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$154.50
60-817					
	202004	PBOP COSTS CAP.			\$25.53
	202005	PBOP COSTS CAP.			\$46.82
	202006	PBOP COSTS CAP.			\$102.14
	202007	PBOP COSTS CAP.			\$42.56
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$217.05

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202850					
70-811					
	202004	CONST E&O OVERHEADS			\$180.15
	202005	CONST E&O OVERHEADS			\$609.65
	202006	CONST E&O OVERHEADS			\$5,639.21
	202007	CONST E&O OVERHEADS			\$10,114.43
	202009	CONST E&O OVERHEADS			\$243.08
	202010	CONST E&O OVERHEADS			\$1,731.68
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$18,518.20
70-813					
	202004	CONST OHDS CAP			\$34.92
	202005	CONST OHDS CAP			\$118.18
	202006	CONST OHDS CAP			\$1,093.16
	202007	CONST OHDS CAP			\$3,394.67
	202009	CONST OHDS CAP			\$64.30
	202010	CONST OHDS CAP			\$470.26
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$5,175.49
80-814					
	202004	SMALL TOOLS			\$12.18
	202005	SMALL TOOLS			\$22.34
	202006	SMALL TOOLS			\$48.73
	202007	SMALL TOOLS			\$20.31
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$103.56
90-822					
	202004	INTEREST CAPITALIZED			\$1.07
	202005	INTEREST CAPITALIZED			\$5.97
	202006	INTEREST CAPITALIZED			\$45.42
	202007	INTEREST CAPITALIZED			\$143.96
	202009	INTEREST CAPITALIZED			\$208.55
	202010	INTEREST CAPITALIZED			\$220.52
90-822 Total					\$625.49
90-866					
	202004	PAYROLL TAXES CAP.			\$29.80
	202005	PAYROLL TAXES CAP.			\$54.64
	202006	PAYROLL TAXES CAP.			\$119.19
	202007	PAYROLL TAXES CAP.			\$32.90
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$236.53
90-867					
	202004	PENSION COST CAP.			\$42.18
	202005	PENSION COST CAP.			\$77.33

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202850					
90-867					
	202006	PENSION COST CAP.			\$168.71
	202007	PENSION COST CAP.			\$53.68
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$341.90
N-020004-00202850 Total					\$69,796.46
N-020004-00202851					
10-800					
	202007	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
10-803					
	202007	PAYROLL-OT			\$121.83
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202010	M&S ISSUE			\$585.75
27-804 Total					\$585.75
40-805					
	202010	VOUCHERS	CHASCO	22710	\$1,960.00
	202103	VOUCHERS	CHASCO	22710	\$0.00
40-805 Total					\$1,960.00
50-807					
	202010	M/S STORES EXPENSE			\$117.15
50-807 Total					\$117.15
51-850					
	202010	EXMPT STOCK EXPENSE			\$29.29
51-850 Total					\$29.29
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.86
55-857 Total					\$5.86
60-809					
	202007	WORKERS COMP INS			\$10.94
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$10.94
60-816					
	202007	401K COSTS CAP.			\$26.53
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$26.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202851					
60-817					
	202007	PBOP COSTS CAP.			\$46.82
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.82
70-811					
	202007	CONST E&O OVERHEADS			\$268.25
	202010	CONST E&O OVERHEADS			\$1,152.88
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,421.13
70-813					
	202007	CONST OHDS CAP			\$90.03
	202010	CONST OHDS CAP			\$313.08
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$403.11
80-814					
	202007	SMALL TOOLS			\$22.34
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$22.34
90-822					
	202007	INTEREST CAPITALIZED			\$1.59
	202010	INTEREST CAPITALIZED			\$10.03
	202011	INTEREST CAPITALIZED			\$16.38
90-822 Total					\$28.00
90-866					
	202007	PAYROLL TAXES CAP.			\$36.18
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$36.18
90-867					
	202007	PENSION COST CAP.			\$59.06
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$59.06
95-865					
	202011	MISC PLANT ADJUSTMENT			(\$274.60)
95-865 Total					(\$274.60)
N-020004-00202851 Total					\$4,924.27
N-020004-00202852					
10-800					
	202004	PAYROLL-ST			\$1,524.92
	202005	PAYROLL-ST			\$779.04
	202006	PAYROLL-ST			\$243.66

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202852					
10-800					
	202008	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$2,872.50
10-803					
	202004	PAYROLL-OT			\$487.32
	202005	PAYROLL-OT			\$182.75
	202006	PAYROLL-OT			\$121.83
	202008	PAYROLL-OT			\$60.91
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$852.81
27-804					
	202005	M&S ISSUE			\$2,329.44
	202006	M&S ISSUE			\$1,306.52
	202007	M&S ISSUE			\$266.25
	202008	M&S ISSUE			\$480.00
	202009	M&S ISSUE			\$120.00
	202010	M&S ISSUE			\$1,278.75
	202012	M&S ISSUE			\$600.00
27-804 Total					\$6,380.96
40-805					
	202006	VOUCHERS	CHASCO	22033	\$3,640.00
	202006	VOUCHERS	CHASCO	22058	\$672.00
	202006	VOUCHERS	CHASCO	22081	\$420.00
	202006	VOUCHERS	CHASCO	22096	\$2,100.00
	202006	VOUCHERS	CHASCO	22134	\$280.00
	202006	VOUCHERS	CHASCO	22137	\$2,016.00
	202007	VOUCHERS	CHASCO	22291	\$140.00
	202007	VOUCHERS	CHASCO	22367	\$840.00
	202008	VOUCHERS	CHASCO	22388	\$700.00
	202010	VOUCHERS	CHASCO	22602	\$140.00
	202010	VOUCHERS	CHASCO	22636	\$3,304.00
	202010	VOUCHERS	CHASCO	22683	\$420.00
	202010	VOUCHERS	CHASCO	22731	\$700.00
	202103	VOUCHERS	CHASCO	22033	\$0.00
	202103	VOUCHERS	CHASCO	22058	\$0.00
	202103	VOUCHERS	CHASCO	22081	\$0.00
	202103	VOUCHERS	CHASCO	22096	\$0.00
	202103	VOUCHERS	CHASCO	22134	\$0.00
	202103	VOUCHERS	CHASCO	22137	\$0.00
	202103	VOUCHERS	CHASCO	22291	\$0.00
	202103	VOUCHERS	CHASCO	22367	\$0.00
	202103	VOUCHERS	CHASCO	22388	\$0.00
	202103	VOUCHERS	CHASCO	22392	\$140.00

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202852					
40-805					
	202103	VOUCHERS	CHASCO	22602	\$0.00
	202103	VOUCHERS	CHASCO	22636	\$0.00
	202103	VOUCHERS	CHASCO	22683	\$0.00
	202103	VOUCHERS	CHASCO	22731	\$0.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
40-805 Total					\$15,512.00
50-807					
	202005	M/S STORES EXPENSE			\$1,397.64
	202006	M/S STORES EXPENSE			\$720.00
	202007	M/S STORES EXPENSE			\$159.75
	202008	M/S STORES EXPENSE			\$288.00
	202009	M/S STORES EXPENSE			\$72.00
	202010	M/S STORES EXPENSE			\$255.75
	202012	M/S STORES EXPENSE			\$217.92
50-807 Total					\$3,111.06
51-850					
	202005	EXMPT STOCK EXPENSE			\$908.48
	202006	EXMPT STOCK EXPENSE			\$468.00
	202007	EXMPT STOCK EXPENSE			\$29.29
	202008	EXMPT STOCK EXPENSE			\$52.80
	202009	EXMPT STOCK EXPENSE			\$13.20
	202010	EXMPT STOCK EXPENSE			\$63.94
	202012	EXMPT STOCK EXPENSE			\$108.96
51-850 Total					\$1,644.67
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$545.09
	202006	EXEMPT STK STORES EXPENSE			\$280.80
	202007	EXEMPT STK STORES EXPENSE			\$17.57
	202008	EXEMPT STK STORES EXPENSE			\$31.68
	202009	EXEMPT STK STORES EXPENSE			\$7.92
	202010	EXEMPT STK STORES EXPENSE			\$12.79
	202012	EXEMPT STK STORES EXPENSE			\$10.90
55-857 Total					\$906.75
60-809					
	202004	WORKERS COMP INS			\$38.43
	202005	WORKERS COMP INS			\$18.37
	202006	WORKERS COMP INS			\$6.98
	202008	WORKERS COMP INS			\$9.45
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$73.23
60-815					
	202004	MEDICAL COSTS CAP.			\$670.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202852					
60-815					
	202005	MEDICAL COSTS CAP.			\$320.46
	202006	MEDICAL COSTS CAP.			\$121.78
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,112.72
60-816					
	202004	401K COSTS CAP.			\$157.56
	202005	401K COSTS CAP.			\$75.31
	202006	401K COSTS CAP.			\$28.61
	202008	401K COSTS CAP.			\$22.92
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$284.40
60-817					
	202004	PBOP COSTS CAP.			\$210.89
	202005	PBOP COSTS CAP.			\$100.79
	202006	PBOP COSTS CAP.			\$38.31
	202008	PBOP COSTS CAP.			\$40.43
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$390.42
70-811					
	202004	CONST E&O OVERHEADS			\$1,487.74
	202005	CONST E&O OVERHEADS			\$2,747.60
	202006	CONST E&O OVERHEADS			\$4,907.54
	202007	CONST E&O OVERHEADS			\$600.90
	202008	CONST E&O OVERHEADS			\$873.77
	202009	CONST E&O OVERHEADS			\$84.18
	202010	CONST E&O OVERHEADS			\$2,638.67
	202012	CONST E&O OVERHEADS			\$1,152.16
	202103	CONST E&O OVERHEADS			\$42.58
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$14,535.14
70-813					
	202004	CONST OHDS CAP			\$288.40
	202005	CONST OHDS CAP			\$532.62
	202006	CONST OHDS CAP			\$951.34
	202007	CONST OHDS CAP			\$201.69
	202008	CONST OHDS CAP			\$293.26
	202009	CONST OHDS CAP			\$22.27
	202010	CONST OHDS CAP			\$716.58
	202012	CONST OHDS CAP			\$195.71
	202103	CONST OHDS CAP			\$10.94
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$3,212.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202852					
80-814					
	202004	SMALL TOOLS			\$100.61
	202005	SMALL TOOLS			\$48.09
	202006	SMALL TOOLS			\$18.27
	202008	SMALL TOOLS			\$19.29
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$186.26
90-822					
	202004	INTEREST CAPITALIZED			\$8.81
	202005	INTEREST CAPITALIZED			\$35.53
	202006	INTEREST CAPITALIZED			\$83.34
	202007	INTEREST CAPITALIZED			\$116.98
	202008	INTEREST CAPITALIZED			\$126.19
	202009	INTEREST CAPITALIZED			\$132.24
	202010	INTEREST CAPITALIZED			\$148.45
	202012	INTEREST CAPITALIZED			\$85.52
90-822 Total					\$737.06
90-866					
	202004	PAYROLL TAXES CAP.			\$246.10
	202005	PAYROLL TAXES CAP.			\$117.62
	202006	PAYROLL TAXES CAP.			\$44.70
	202008	PAYROLL TAXES CAP.			\$31.25
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$439.67
90-867					
	202004	PENSION COST CAP.			\$348.32
	202005	PENSION COST CAP.			\$166.49
	202006	PENSION COST CAP.			\$63.26
	202008	PENSION COST CAP.			\$51.00
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$629.07
K7-804					
	202006	ISSUE REVERSAL			(\$106.52)
	202012	ISSUE REVERSAL			\$1,579.23
K7-804 Total					\$1,472.71
N-020004-00202852 Total					\$54,354.24
N-020004-00202853					
27-804					
	202006	M&S ISSUE			\$53.26
	202007	M&S ISSUE			\$480.00
27-804 Total					\$533.26

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202853					
40-805					
	202007	VOUCHERS	CHASCO	22211	\$280.00
	202007	VOUCHERS	CHASCO	22267	\$840.00
	202103	VOUCHERS	CHASCO	22211	\$0.00
	202103	VOUCHERS	CHASCO	22267	\$0.00
40-805 Total					\$1,120.00
50-807					
	202006	M/S STORES EXPENSE			\$31.96
	202007	M/S STORES EXPENSE			\$288.00
50-807 Total					\$319.96
51-850					
	202006	EXMPT STOCK EXPENSE			\$20.77
	202007	EXMPT STOCK EXPENSE			\$52.80
51-850 Total					\$73.57
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$12.46
	202007	EXEMPT STK STORES EXPENSE			\$31.68
55-857 Total					\$44.14
70-811					
	202006	CONST E&O OVERHEADS			\$46.56
	202007	CONST E&O OVERHEADS			\$815.82
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$862.38
70-813					
	202006	CONST OHDS CAP			\$9.03
	202007	CONST OHDS CAP			\$273.82
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$282.85
90-822					
	202006	INTEREST CAPITALIZED			\$0.31
	202007	INTEREST CAPITALIZED			\$5.76
	202012	INTEREST CAPITALIZED			\$5.85
90-822 Total					\$11.92
95-865					
	202012	MISC PLANT ADJUSTMENT			\$448.90
95-865 Total					\$448.90
N-020004-00202853 Total					\$3,696.98
N-020004-00202854					
10-800					
	202005	PAYROLL-ST			\$162.44

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202854					
10-800					
	202006	PAYROLL-ST			\$324.88
	202007	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$812.20
10-803					
	202005	PAYROLL-OT			\$121.83
	202006	PAYROLL-OT			\$121.83
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$243.66
27-804					
	202007	M&S ISSUE			\$2,278.50
	202008	M&S ISSUE			\$213.00
	202009	M&S ISSUE			\$53.25
	202012	M&S ISSUE			\$53.25
27-804 Total					\$2,598.00
30-820					
	202006	TRANSPORTATION JE			\$420.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$420.00
40-805					
	202007	VOUCHERS	CHASCO	22341	\$1,960.00
	202007	VOUCHERS	CHASCO	22367	\$3,220.00
	202103	VOUCHERS	CHASCO	22341	\$0.00
	202103	VOUCHERS	CHASCO	22367	\$0.00
	202103	VOUCHERS	CHASCO	22457	\$350.00
	202104	VOUCHERS	CHASCO	22457	\$0.00
40-805 Total					\$5,530.00
50-807					
	202007	M/S STORES EXPENSE			\$1,367.10
	202008	M/S STORES EXPENSE			\$127.80
	202009	M/S STORES EXPENSE			\$31.95
	202012	M/S STORES EXPENSE			\$5.33
50-807 Total					\$1,532.18
51-850					
	202007	EXMPT STOCK EXPENSE			\$250.64
	202008	EXMPT STOCK EXPENSE			\$23.43
	202009	EXMPT STOCK EXPENSE			\$5.86
	202012	EXMPT STOCK EXPENSE			\$2.66
51-850 Total					\$282.59
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$150.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202854					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.06
	202009	EXEMPT STK STORES EXPENSE			\$3.52
	202012	EXEMPT STK STORES EXPENSE			\$0.27
55-857 Total					\$168.23
60-809					
	202005	WORKERS COMP INS			\$5.43
	202006	WORKERS COMP INS			\$8.53
	202007	WORKERS COMP INS			\$7.96
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$21.92
60-815					
	202005	MEDICAL COSTS CAP.			\$94.72
	202006	MEDICAL COSTS CAP.			\$148.84
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$243.56
60-816					
	202005	401K COSTS CAP.			\$22.26
	202006	401K COSTS CAP.			\$34.98
	202007	401K COSTS CAP.			\$19.30
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$76.54
60-817					
	202005	PBOP COSTS CAP.			\$29.79
	202006	PBOP COSTS CAP.			\$46.82
	202007	PBOP COSTS CAP.			\$34.05
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$110.66
70-811					
	202005	CONST E&O OVERHEADS			\$210.17
	202006	CONST E&O OVERHEADS			\$495.38
	202007	CONST E&O OVERHEADS			\$4,011.21
	202008	CONST E&O OVERHEADS			\$156.46
	202009	CONST E&O OVERHEADS			\$37.36
	202012	CONST E&O OVERHEADS			\$28.16
	202103	CONST E&O OVERHEADS			\$106.43
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,045.17
70-813					
	202005	CONST OHDS CAP			\$40.74
	202006	CONST OHDS CAP			\$96.03
	202007	CONST OHDS CAP			\$1,346.27

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202854					
70-813					
	202008	CONST OHDS CAP			\$52.51
	202009	CONST OHDS CAP			\$9.88
	202012	CONST OHDS CAP			\$4.78
	202103	CONST OHDS CAP			\$27.34
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,577.55
80-814					
	202005	SMALL TOOLS			\$14.22
	202006	SMALL TOOLS			\$22.34
	202007	SMALL TOOLS			\$16.24
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$52.80
90-822					
	202005	INTEREST CAPITALIZED			\$1.24
	202006	INTEREST CAPITALIZED			\$5.42
	202007	INTEREST CAPITALIZED			\$32.15
	202008	INTEREST CAPITALIZED			\$56.99
	202009	INTEREST CAPITALIZED			\$58.31
	202012	INTEREST CAPITALIZED			\$29.16
90-822 Total					\$183.27
90-866					
	202005	PAYROLL TAXES CAP.			\$34.76
	202006	PAYROLL TAXES CAP.			\$54.64
	202007	PAYROLL TAXES CAP.			\$26.32
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$115.72
90-867					
	202005	PENSION COST CAP.			\$49.20
	202006	PENSION COST CAP.			\$77.33
	202007	PENSION COST CAP.			\$42.94
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$169.47
95-865					
	202007	MISC PLANT ADJUSTMENT			(\$785.57)
	202012	MISC PLANT ADJUSTMENT			(\$224.45)
	202101	MISC PLANT ADJUSTMENT			(\$183.07)
95-865 Total					(\$1,193.09)
N-020004-00202854 Total					\$17,990.43
N-020004-00202855					
10-800					
	202004	PAYROLL-ST			\$1,004.44

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202855					
10-800					
	202005	PAYROLL-ST			\$2,671.13
	202006	PAYROLL-ST			\$1,096.47
	202007	PAYROLL-ST			\$730.98
	202009	PAYROLL-ST			\$649.76
	202010	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$6,477.66
10-803					
	202005	PAYROLL-OT			\$426.40
	202006	PAYROLL-OT			\$1,218.30
	202007	PAYROLL-OT			\$609.15
	202008	PAYROLL-OT			\$243.66
	202009	PAYROLL-OT			\$710.68
	202010	PAYROLL-OT			\$121.83
	202011	PAYROLL-OT			\$243.66
	202012	PAYROLL-OT			\$929.51
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$4,503.19
27-804					
	202005	M&S ISSUE			\$3,478.58
	202006	M&S ISSUE			\$2,023.80
	202007	M&S ISSUE			\$5,051.25
	202008	M&S ISSUE			\$2,559.00
	202009	M&S ISSUE			\$177.32
	202010	M&S ISSUE			\$639.00
	202011	M&S ISSUE			\$6,999.75
	202012	M&S ISSUE			\$346.50
27-804 Total					\$21,275.20
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202003	VOUCHERS	CHASCO	21525	\$1,400.00
	202006	VOUCHERS	CHASCO	22033	\$1,680.00
	202006	VOUCHERS	CHASCO	22058	\$1,848.00
	202006	VOUCHERS	CHASCO	22081	\$6,160.00
	202006	VOUCHERS	CHASCO	22096	\$2,660.00
	202006	VOUCHERS	CHASCO	22137	\$3,584.00
	202007	VOUCHERS	CHASCO	22211	\$2,520.00
	202007	VOUCHERS	CHASCO	22232	\$3,780.00
	202007	VOUCHERS	CHASCO	22267	\$140.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202855					
40-805					
	202007	VOUCHERS	CHASCO	22291	\$2,380.00
	202007	VOUCHERS	CHASCO	22341	\$420.00
	202007	VOUCHERS	CHASCO	22367	\$1,400.00
	202008	VOUCHERS	CHASCO	22388	\$4,340.00
	202010	VOUCHERS	CHASCO	22636	\$336.00
	202010	VOUCHERS	CHASCO	22683	\$420.00
	202010	VOUCHERS	CHASCO	22710	\$700.00
	202010	VOUCHERS	CHASCO	22731	\$560.00
	202012	VOUCHERS	CHASCO	22802	\$6,580.00
	202012	VOUCHERS	CHASCO	22840	\$6,440.00
	202012	VOUCHERS	CHASCO	22914	\$1,960.00
	202103	VOUCHERS	CHASCO	21525	\$0.00
	202103	VOUCHERS	CHASCO	22033	\$0.00
	202103	VOUCHERS	CHASCO	22058	\$0.00
	202103	VOUCHERS	CHASCO	22081	\$0.00
	202103	VOUCHERS	CHASCO	22096	\$0.00
	202103	VOUCHERS	CHASCO	22137	\$0.00
	202103	VOUCHERS	CHASCO	22211	\$0.00
	202103	VOUCHERS	CHASCO	22232	\$0.00
	202103	VOUCHERS	CHASCO	22267	\$0.00
	202103	VOUCHERS	CHASCO	22291	\$0.00
	202103	VOUCHERS	CHASCO	22341	\$0.00
	202103	VOUCHERS	CHASCO	22367	\$0.00
	202103	VOUCHERS	CHASCO	22388	\$0.00
	202103	VOUCHERS	CHASCO	22392	\$1,260.00
	202103	VOUCHERS	CHASCO	22636	\$0.00
	202103	VOUCHERS	CHASCO	22683	\$0.00
	202103	VOUCHERS	CHASCO	22710	\$0.00
	202103	VOUCHERS	CHASCO	22731	\$0.00
	202103	VOUCHERS	CHASCO	22802	\$0.00
	202103	VOUCHERS	CHASCO	22840	\$0.00
	202103	VOUCHERS	CHASCO	22914	\$0.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
40-805 Total					\$50,568.00
50-807					
	202005	M/S STORES EXPENSE			\$2,087.14
	202006	M/S STORES EXPENSE			\$1,214.27
	202007	M/S STORES EXPENSE			\$3,030.75
	202008	M/S STORES EXPENSE			\$1,535.40
	202009	M/S STORES EXPENSE			\$106.39
	202010	M/S STORES EXPENSE			\$127.80
	202011	M/S STORES EXPENSE			\$699.98
	202012	M/S STORES EXPENSE			(\$132.41)
50-807 Total					\$8,669.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202855					
51-850					
	202005	EXMPT STOCK EXPENSE			\$1,356.65
	202006	EXMPT STOCK EXPENSE			\$789.28
	202007	EXMPT STOCK EXPENSE			\$555.64
	202008	EXMPT STOCK EXPENSE			\$281.49
	202009	EXMPT STOCK EXPENSE			\$19.51
	202010	EXMPT STOCK EXPENSE			\$31.95
	202011	EXMPT STOCK EXPENSE			\$349.99
	202012	EXMPT STOCK EXPENSE			(\$66.20)
51-850 Total					\$3,318.31
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$813.99
	202006	EXEMPT STK STORES EXPENSE			\$473.57
	202007	EXEMPT STK STORES EXPENSE			\$333.38
	202008	EXEMPT STK STORES EXPENSE			\$168.89
	202009	EXEMPT STK STORES EXPENSE			\$11.71
	202010	EXEMPT STK STORES EXPENSE			\$6.39
	202011	EXEMPT STK STORES EXPENSE			\$35.00
	202012	EXEMPT STK STORES EXPENSE			(\$6.62)
55-857 Total					\$1,836.31
60-809					
	202004	WORKERS COMP INS			\$19.18
	202005	WORKERS COMP INS			\$59.16
	202006	WORKERS COMP INS			\$44.22
	202007	WORKERS COMP INS			\$32.83
	202008	WORKERS COMP INS			\$5.97
	202009	WORKERS COMP INS			\$31.69
	202010	WORKERS COMP INS			\$10.41
	202011	WORKERS COMP INS			\$3.66
	202012	WORKERS COMP INS			\$9.11
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$216.23
60-815					
	202004	MEDICAL COSTS CAP.			\$334.68
	202005	MEDICAL COSTS CAP.			\$1,032.09
	202006	MEDICAL COSTS CAP.			\$771.28
	202009	MEDICAL COSTS CAP.			\$5.17
	202010	MEDICAL COSTS CAP.			\$1.69
	202011	MEDICAL COSTS CAP.			\$23.00
	202012	MEDICAL COSTS CAP.			\$516.25
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2,684.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202855					
60-816					
	202004	401K COSTS CAP.			\$78.65
	202005	401K COSTS CAP.			\$242.53
	202006	401K COSTS CAP.			\$181.25
	202007	401K COSTS CAP.			\$79.60
	202008	401K COSTS CAP.			\$14.48
	202009	401K COSTS CAP.			\$87.61
	202010	401K COSTS CAP.			\$28.77
	202011	401K COSTS CAP.			\$14.65
	202012	401K COSTS CAP.			\$61.44
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$788.98
60-817					
	202004	PBOP COSTS CAP.			\$105.26
	202005	PBOP COSTS CAP.			\$324.63
	202006	PBOP COSTS CAP.			\$242.59
	202007	PBOP COSTS CAP.			\$140.44
	202008	PBOP COSTS CAP.			\$25.53
	202009	PBOP COSTS CAP.			\$161.08
	202010	PBOP COSTS CAP.			\$52.89
	202011	PBOP COSTS CAP.			\$27.49
	202012	PBOP COSTS CAP.			\$194.27
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,274.18
70-811					
	202003	CONST E&O OVERHEADS			\$550.34
	202004	CONST E&O OVERHEADS			\$742.62
	202005	CONST E&O OVERHEADS			\$5,331.30
	202006	CONST E&O OVERHEADS			\$9,853.65
	202007	CONST E&O OVERHEADS			\$8,915.86
	202008	CONST E&O OVERHEADS			\$3,821.06
	202009	CONST E&O OVERHEADS			\$921.27
	202010	CONST E&O OVERHEADS			\$1,495.05
	202011	CONST E&O OVERHEADS			\$3,368.91
	202012	CONST E&O OVERHEADS			\$7,086.49
	202103	CONST E&O OVERHEADS			\$383.17
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$42,469.72
70-813					
	202003	CONST OHDS CAP			\$106.68
	202004	CONST OHDS CAP			\$143.95
	202005	CONST OHDS CAP			\$1,033.47
	202006	CONST OHDS CAP			\$1,910.13
	202007	CONST OHDS CAP			\$2,992.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202855					
70-813					
	202008	CONST OHDS CAP			\$1,282.46
	202009	CONST OHDS CAP			\$243.70
	202010	CONST OHDS CAP			\$406.00
	202011	CONST OHDS CAP			\$851.97
	202012	CONST OHDS CAP			\$1,203.76
	202103	CONST OHDS CAP			\$98.43
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$10,272.96
80-814					
	202004	SMALL TOOLS			\$50.23
	202005	SMALL TOOLS			\$154.88
	202006	SMALL TOOLS			\$115.74
	202007	SMALL TOOLS			\$67.01
	202008	SMALL TOOLS			\$12.18
	202009	SMALL TOOLS			\$68.02
	202010	SMALL TOOLS			\$17.86
	202011	SMALL TOOLS			\$7.31
	202012	SMALL TOOLS			\$27.89
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$521.12
90-822					
	202003	INTEREST CAPITALIZED			\$3.26
	202004	INTEREST CAPITALIZED			\$10.91
	202005	INTEREST CAPITALIZED			\$49.33
	202006	INTEREST CAPITALIZED			\$143.12
	202007	INTEREST CAPITALIZED			\$258.90
	202008	INTEREST CAPITALIZED			\$339.16
	202009	INTEREST CAPITALIZED			\$369.04
	202010	INTEREST CAPITALIZED			\$383.51
	202011	INTEREST CAPITALIZED			\$415.01
	202012	INTEREST CAPITALIZED			\$237.42
90-822 Total					\$2,209.66
90-866					
	202004	PAYROLL TAXES CAP.			\$122.84
	202005	PAYROLL TAXES CAP.			\$378.83
	202006	PAYROLL TAXES CAP.			\$283.09
	202007	PAYROLL TAXES CAP.			\$108.55
	202008	PAYROLL TAXES CAP.			\$19.74
	202009	PAYROLL TAXES CAP.			\$109.24
	202010	PAYROLL TAXES CAP.			\$55.61
	202011	PAYROLL TAXES CAP.			\$10.62
	202012	PAYROLL TAXES CAP.			\$51.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202855					
90-866					
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,140.02
90-867					
	202004	PENSION COST CAP.			\$173.86
	202005	PENSION COST CAP.			\$536.18
	202006	PENSION COST CAP.			\$400.69
	202007	PENSION COST CAP.			\$177.16
	202008	PENSION COST CAP.			\$32.22
	202009	PENSION COST CAP.			\$194.14
	202010	PENSION COST CAP.			\$63.75
	202011	PENSION COST CAP.			\$32.50
	202012	PENSION COST CAP.			\$240.47
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$1,850.97
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$448.90)
95-865 Total					(\$448.90)
K7-804					
	202012	ISSUE REVERSAL			(\$1,670.56)
K7-804 Total					(\$1,670.56)
N-020004-00202855 Total					\$158,236.53
N-020004-00202856					
10-800					
	202006	PAYROLL-ST			\$487.32
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$487.32
10-803					
	202005	PAYROLL-OT			\$243.66
	202006	PAYROLL-OT			\$60.92
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$304.58
27-804					
	202006	M&S ISSUE			\$1,786.50
	202007	M&S ISSUE			\$2,520.00
	202008	M&S ISSUE			\$240.00
27-804 Total					\$4,546.50
40-805					
	202006	VOUCHERS	CHASCO	22137	\$1,568.00
	202007	VOUCHERS	CHASCO	22211	\$1,540.00
	202007	VOUCHERS	CHASCO	22232	\$1,960.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202856					
40-805					
	202007	VOUCHERS	CHASCO	22267	\$560.00
	202007	VOUCHERS	CHASCO	22341	\$1,120.00
	202103	VOUCHERS	CHASCO	22137	\$0.00
	202103	VOUCHERS	CHASCO	22211	\$0.00
	202103	VOUCHERS	CHASCO	22232	\$0.00
	202103	VOUCHERS	CHASCO	22267	\$0.00
	202103	VOUCHERS	CHASCO	22341	\$0.00
	202103	VOUCHERS	CHASCO	22457	\$350.00
	202104	VOUCHERS	CHASCO	22457	\$0.00
40-805 Total					\$7,098.00
50-807					
	202006	M/S STORES EXPENSE			\$1,071.90
	202007	M/S STORES EXPENSE			\$1,512.00
	202008	M/S STORES EXPENSE			\$144.00
50-807 Total					\$2,727.90
51-850					
	202006	EXMPT STOCK EXPENSE			\$696.74
	202007	EXMPT STOCK EXPENSE			\$277.20
	202008	EXMPT STOCK EXPENSE			\$26.40
51-850 Total					\$1,000.34
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$418.04
	202007	EXEMPT STK STORES EXPENSE			\$166.32
	202008	EXEMPT STK STORES EXPENSE			\$15.84
55-857 Total					\$600.20
60-809					
	202005	WORKERS COMP INS			\$4.66
	202006	WORKERS COMP INS			\$10.47
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$15.13
60-815					
	202005	MEDICAL COSTS CAP.			\$81.18
	202006	MEDICAL COSTS CAP.			\$182.67
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$263.85
60-816					
	202005	401K COSTS CAP.			\$19.08
	202006	401K COSTS CAP.			\$42.93
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$62.01

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202856					
60-817					
	202005	PBOP COSTS CAP.			\$25.53
	202006	PBOP COSTS CAP.			\$57.45
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$82.98
70-811					
	202005	CONST E&O OVERHEADS			\$180.15
	202006	CONST E&O OVERHEADS			\$2,583.58
	202007	CONST E&O OVERHEADS			\$3,993.52
	202008	CONST E&O OVERHEADS			\$176.29
	202103	CONST E&O OVERHEADS			\$106.43
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,039.97
70-813					
	202005	CONST OHDS CAP			\$34.92
	202006	CONST OHDS CAP			\$500.83
	202007	CONST OHDS CAP			\$1,340.33
	202008	CONST OHDS CAP			\$59.17
	202103	CONST OHDS CAP			\$27.34
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,962.59
80-814					
	202005	SMALL TOOLS			\$12.18
	202006	SMALL TOOLS			\$27.41
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$39.59
90-822					
	202005	INTEREST CAPITALIZED			\$1.07
	202006	INTEREST CAPITALIZED			\$18.69
	202007	INTEREST CAPITALIZED			\$60.49
	202008	INTEREST CAPITALIZED			\$86.93
90-822 Total					\$167.18
90-866					
	202005	PAYROLL TAXES CAP.			\$29.80
	202006	PAYROLL TAXES CAP.			\$67.05
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$96.85
90-867					
	202005	PENSION COST CAP.			\$42.18
	202006	PENSION COST CAP.			\$94.90

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202856					
90-867					
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$137.08
N-020004-00202856 Total					\$26,632.07
N-020004-00202857					
10-800					
	202006	PAYROLL-ST			\$487.32
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$487.32
10-803					
	202006	PAYROLL-OT			\$121.83
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202006	M&S ISSUE			\$840.00
	202007	M&S ISSUE			\$960.00
	202008	M&S ISSUE			\$2,640.00
	202010	M&S ISSUE			\$360.00
27-804 Total					\$4,800.00
40-805					
	202007	VOUCHERS	CHASCO	22232	\$420.00
	202007	VOUCHERS	CHASCO	22267	\$1,260.00
	202007	VOUCHERS	CHASCO	22291	\$280.00
	202008	VOUCHERS	CHASCO	22388	\$1,680.00
	202010	VOUCHERS	CHASCO	22710	\$560.00
	202103	VOUCHERS	CHASCO	22232	\$0.00
	202103	VOUCHERS	CHASCO	22267	\$0.00
	202103	VOUCHERS	CHASCO	22291	\$0.00
	202103	VOUCHERS	CHASCO	22388	\$0.00
	202103	VOUCHERS	CHASCO	22710	\$0.00
40-805 Total					\$4,200.00
50-807					
	202006	M/S STORES EXPENSE			\$504.00
	202007	M/S STORES EXPENSE			\$576.00
	202008	M/S STORES EXPENSE			\$1,584.00
	202010	M/S STORES EXPENSE			\$72.00
50-807 Total					\$2,736.00
51-850					
	202006	EXMPT STOCK EXPENSE			\$327.60
	202007	EXMPT STOCK EXPENSE			\$105.60
	202008	EXMPT STOCK EXPENSE			\$290.40

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202857					
51-850					
	202010	EXMPT STOCK EXPENSE			\$18.00
51-850 Total					\$741.60
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$196.56
	202007	EXEMPT STK STORES EXPENSE			\$63.36
	202008	EXEMPT STK STORES EXPENSE			\$174.24
	202010	EXEMPT STK STORES EXPENSE			\$3.60
55-857 Total					\$437.76
60-809					
	202006	WORKERS COMP INS			\$11.64
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$11.64
60-815					
	202006	MEDICAL COSTS CAP.			\$202.97
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$202.97
60-816					
	202006	401K COSTS CAP.			\$47.69
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$47.69
60-817					
	202006	PBOP COSTS CAP.			\$63.84
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.84
70-811					
	202006	CONST E&O OVERHEADS			\$1,184.74
	202007	CONST E&O OVERHEADS			\$1,515.83
	202008	CONST E&O OVERHEADS			\$2,634.07
	202010	CONST E&O OVERHEADS			\$433.10
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,767.74
70-813					
	202006	CONST OHDS CAP			\$229.67
	202007	CONST OHDS CAP			\$508.76
	202008	CONST OHDS CAP			\$884.07
	202010	CONST OHDS CAP			\$117.60
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,740.10
80-814					
	202006	SMALL TOOLS			\$30.45

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202857					
80-814					
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$30.45
90-822					
	202006	INTEREST CAPITALIZED			\$7.61
	202007	INTEREST CAPITALIZED			\$24.80
	202008	INTEREST CAPITALIZED			\$51.62
	202010	INTEREST CAPITALIZED			\$71.48
90-822 Total					\$155.51
90-866					
	202006	PAYROLL TAXES CAP.			\$74.50
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.50
90-867					
	202006	PENSION COST CAP.			\$105.44
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$105.44
N-020004-00202857 Total					\$21,724.39
N-020004-00202858					
10-800					
	202003	PAYROLL-ST			\$354.87
	202006	PAYROLL-ST			\$324.88
	202008	PAYROLL-ST			\$974.64
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$1,654.39
10-803					
	202008	PAYROLL-OT			\$516.05
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$516.05
27-804					
	202006	M&S ISSUE			\$720.00
	202007	M&S ISSUE			\$360.00
	202008	M&S ISSUE			\$600.00
	202009	M&S ISSUE			\$426.00
	202010	M&S ISSUE			\$1,773.00
27-804 Total					\$3,879.00
40-805					
	202007	VOUCHERS	CHASCO	22232	\$840.00
	202007	VOUCHERS	CHASCO	22367	\$560.00
	202010	VOUCHERS	CHASCO	22602	\$1,540.00
	202010	VOUCHERS	CHASCO	22683	\$2,240.00

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202858					
40-805					
	202011	VOUCHERS	CHASCO	22776	\$140.00
	202103	VOUCHERS	CHASCO	22232	\$0.00
	202103	VOUCHERS	CHASCO	22367	\$0.00
	202103	VOUCHERS	CHASCO	22392	\$980.00
	202103	VOUCHERS	CHASCO	22602	\$0.00
	202103	VOUCHERS	CHASCO	22683	\$0.00
	202103	VOUCHERS	CHASCO	22776	\$0.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
40-805 Total					\$6,300.00
50-807					
	202006	M/S STORES EXPENSE			\$432.00
	202007	M/S STORES EXPENSE			\$216.00
	202008	M/S STORES EXPENSE			\$360.00
	202009	M/S STORES EXPENSE			\$255.60
	202010	M/S STORES EXPENSE			\$354.60
50-807 Total					\$1,618.20
51-850					
	202006	EXMPT STOCK EXPENSE			\$280.80
	202007	EXMPT STOCK EXPENSE			\$39.60
	202008	EXMPT STOCK EXPENSE			\$66.00
	202009	EXMPT STOCK EXPENSE			\$46.86
	202010	EXMPT STOCK EXPENSE			\$88.65
51-850 Total					\$521.91
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$168.48
	202007	EXEMPT STK STORES EXPENSE			\$23.76
	202008	EXEMPT STK STORES EXPENSE			\$39.60
	202009	EXEMPT STK STORES EXPENSE			\$28.12
	202010	EXEMPT STK STORES EXPENSE			\$17.73
55-857 Total					\$277.69
60-809					
	202003	WORKERS COMP INS			\$6.77
	202006	WORKERS COMP INS			\$6.20
	202008	WORKERS COMP INS			\$36.52
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$49.49
60-815					
	202003	MEDICAL COSTS CAP.			\$118.25
	202006	MEDICAL COSTS CAP.			\$108.25
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$226.50

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202858					
60-816					
	202003	401K COSTS CAP.			\$17.25
	202006	401K COSTS CAP.			\$25.44
	202008	401K COSTS CAP.			\$88.55
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$131.24
60-817					
	202003	PBOP COSTS CAP.			\$37.19
	202006	PBOP COSTS CAP.			\$34.05
	202008	PBOP COSTS CAP.			\$156.23
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$227.47
70-811					
	202003	CONST E&O OVERHEADS			\$249.37
	202006	CONST E&O OVERHEADS			\$869.66
	202007	CONST E&O OVERHEADS			\$843.48
	202008	CONST E&O OVERHEADS			\$1,335.90
	202009	CONST E&O OVERHEADS			\$298.85
	202010	CONST E&O OVERHEADS			\$2,569.77
	202011	CONST E&O OVERHEADS			\$55.83
	202103	CONST E&O OVERHEADS			\$298.02
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,520.88
70-813					
	202003	CONST OHDS CAP			\$48.34
	202006	CONST OHDS CAP			\$168.59
	202007	CONST OHDS CAP			\$283.09
	202008	CONST OHDS CAP			\$448.36
	202009	CONST OHDS CAP			\$79.05
	202010	CONST OHDS CAP			\$697.87
	202011	CONST OHDS CAP			\$14.11
	202103	CONST OHDS CAP			\$76.55
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,815.96
80-814					
	202003	SMALL TOOLS			\$17.74
	202006	SMALL TOOLS			\$16.24
	202008	SMALL TOOLS			\$74.53
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$108.51
90-822					
	202003	INTEREST CAPITALIZED			\$1.48
	202006	INTEREST CAPITALIZED			\$8.61

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202858					
90-822					
	202007	INTEREST CAPITALIZED			\$19.50
	202008	INTEREST CAPITALIZED			\$33.03
	202009	INTEREST CAPITALIZED			\$43.37
	202010	INTEREST CAPITALIZED			\$60.86
	202011	INTEREST CAPITALIZED			\$76.64
	202012	INTEREST CAPITALIZED			\$38.32
90-822 Total					\$281.81
90-866					
	202003	PAYROLL TAXES CAP.			\$31.16
	202006	PAYROLL TAXES CAP.			\$39.73
	202008	PAYROLL TAXES CAP.			\$120.75
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$191.64
90-867					
	202003	PENSION COST CAP.			\$51.14
	202006	PENSION COST CAP.			\$56.24
	202008	PENSION COST CAP.			\$197.07
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$304.45
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$183.07)
95-865 Total					(\$183.07)
N-020004-00202858 Total					\$24,442.12
N-020004-00202859					
10-800					
	202002	PAYROLL-ST			\$394.30
	202003	PAYROLL-ST			\$141.32
	202004	PAYROLL-ST			\$1,949.65
	202005	PAYROLL-ST			\$1,599.53
	202006	PAYROLL-ST			\$1,137.08
	202007	PAYROLL-ST			\$236.58
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$5,458.46
10-803					
	202004	PAYROLL-OT			\$548.25
	202005	PAYROLL-OT			\$426.41
	202006	PAYROLL-OT			\$852.82
	202011	PAYROLL-OT			\$263.96
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$2,091.44

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202859					
27-804					
	202003	M&S ISSUE			\$360.00
	202004	M&S ISSUE			\$1,844.40
	202005	M&S ISSUE			\$7,582.15
	202006	M&S ISSUE			\$5,664.94
	202007	M&S ISSUE			\$3,199.50
	202008	M&S ISSUE			\$1,413.00
	202009	M&S ISSUE			\$1,119.75
	202010	M&S ISSUE			\$3,532.50
	202011	M&S ISSUE			\$2,263.50
	202012	M&S ISSUE			\$720.00
	202101	M&S ISSUE			\$1,106.25
	202104	M&S ISSUE			\$600.00
27-804 Total					\$29,405.99
30-820					
	202006	TRANSPORTATION JE			\$1,190.00
	202007	TRANSPORTATION JE			\$189.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,379.00
40-805					
	202006	VOUCHERS	CHASCO	22033	\$5,880.00
	202006	VOUCHERS	CHASCO	22081	\$2,940.00
	202006	VOUCHERS	CHASCO	22096	\$8,820.00
	202006	VOUCHERS	CHASCO	22134	\$4,480.00
	202006	VOUCHERS	CHASCO	22137	\$784.00
	202007	VOUCHERS	CHASCO	22211	\$3,500.00
	202007	VOUCHERS	CHASCO	22232	\$4,200.00
	202007	VOUCHERS	CHASCO	22267	\$3,780.00
	202007	VOUCHERS	CHASCO	22291	\$2,520.00
	202007	VOUCHERS	CHASCO	22341	\$420.00
	202007	VOUCHERS	CHASCO	22367	\$1,820.00
	202009	VOUCHERS	CHASCO	21551	\$4,200.00
	202010	VOUCHERS	CHASCO	22602	\$1,820.00
	202010	VOUCHERS	CHASCO	22636	\$1,120.00
	202010	VOUCHERS	CHASCO	22683	\$1,680.00
	202010	VOUCHERS	CHASCO	22710	\$2,100.00
	202012	VOUCHERS	CHASCO	22802	\$7,420.00
	202012	VOUCHERS	CHASCO	22840	\$1,260.00
	202103	VOUCHERS	CHASCO	22392	\$980.00
	202103	VOUCHERS	CHASCO	22457	\$840.00
	202104	VOUCHERS	CHASCO	21551	\$0.00
	202104	VOUCHERS	CHASCO	22033	\$0.00
	202104	VOUCHERS	CHASCO	22081	\$0.00
	202104	VOUCHERS	CHASCO	22096	\$0.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202859					
40-805					
	202104	VOUCHERS	CHASCO	22134	\$0.00
	202104	VOUCHERS	CHASCO	22137	\$0.00
	202104	VOUCHERS	CHASCO	22211	\$0.00
	202104	VOUCHERS	CHASCO	22232	\$0.00
	202104	VOUCHERS	CHASCO	22267	\$0.00
	202104	VOUCHERS	CHASCO	22291	\$0.00
	202104	VOUCHERS	CHASCO	22341	\$0.00
	202104	VOUCHERS	CHASCO	22367	\$0.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
	202104	VOUCHERS	CHASCO	22457	\$0.00
	202104	VOUCHERS	CHASCO	22602	\$0.00
	202104	VOUCHERS	CHASCO	22636	\$0.00
	202104	VOUCHERS	CHASCO	22683	\$0.00
	202104	VOUCHERS	CHASCO	22710	\$0.00
	202104	VOUCHERS	CHASCO	22802	\$0.00
	202104	VOUCHERS	CHASCO	22840	\$0.00
40-805 Total					\$60,564.00
50-807					
	202003	M/S STORES EXPENSE			\$154.80
	202004	M/S STORES EXPENSE			\$1,106.64
	202005	M/S STORES EXPENSE			\$4,197.02
	202006	M/S STORES EXPENSE			\$3,398.95
	202007	M/S STORES EXPENSE			\$1,919.70
	202008	M/S STORES EXPENSE			\$847.80
	202009	M/S STORES EXPENSE			\$671.85
	202010	M/S STORES EXPENSE			\$706.50
	202011	M/S STORES EXPENSE			\$226.35
	202012	M/S STORES EXPENSE			\$72.00
	202101	M/S STORES EXPENSE			\$407.61
	202104	M/S STORES EXPENSE			\$264.00
50-807 Total					\$13,973.22
51-850					
	202003	EXMPT STOCK EXPENSE			\$86.40
	202004	EXMPT STOCK EXPENSE			\$719.32
	202005	EXMPT STOCK EXPENSE			\$2,728.06
	202006	EXMPT STOCK EXPENSE			\$2,209.33
	202007	EXMPT STOCK EXPENSE			\$351.95
	202008	EXMPT STOCK EXPENSE			\$155.43
	202009	EXMPT STOCK EXPENSE			\$123.17
	202010	EXMPT STOCK EXPENSE			\$176.63
	202011	EXMPT STOCK EXPENSE			\$113.18
	202012	EXMPT STOCK EXPENSE			\$36.00
	202101	EXMPT STOCK EXPENSE			\$185.28

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202859					
51-850					
	202104	EXMPT STOCK EXPENSE			\$120.00
51-850 Total					\$7,004.75
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$37.15
	202004	EXEMPT STK STORES EXPENSE			\$431.59
	202005	EXEMPT STK STORES EXPENSE			\$1,636.84
	202006	EXEMPT STK STORES EXPENSE			\$1,325.60
	202007	EXEMPT STK STORES EXPENSE			\$211.17
	202008	EXEMPT STK STORES EXPENSE			\$93.26
	202009	EXEMPT STK STORES EXPENSE			\$73.90
	202010	EXEMPT STK STORES EXPENSE			\$35.33
	202011	EXEMPT STK STORES EXPENSE			\$11.32
	202012	EXEMPT STK STORES EXPENSE			\$3.60
	202101	EXEMPT STK STORES EXPENSE			\$81.52
	202104	EXEMPT STK STORES EXPENSE			\$52.80
55-857 Total					\$3,994.08
60-809					
	202002	WORKERS COMP INS			\$7.53
	202003	WORKERS COMP INS			\$2.70
	202004	WORKERS COMP INS			\$47.71
	202005	WORKERS COMP INS			\$38.69
	202006	WORKERS COMP INS			\$38.01
	202007	WORKERS COMP INS			\$4.52
	202011	WORKERS COMP INS			\$3.96
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$143.12
60-815					
	202002	MEDICAL COSTS CAP.			\$131.38
	202003	MEDICAL COSTS CAP.			\$47.09
	202004	MEDICAL COSTS CAP.			\$832.30
	202005	MEDICAL COSTS CAP.			\$675.05
	202006	MEDICAL COSTS CAP.			\$663.04
	202007	MEDICAL COSTS CAP.			\$78.83
	202011	MEDICAL COSTS CAP.			\$24.92
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2,452.61
60-816					
	202002	401K COSTS CAP.			\$19.16
	202003	401K COSTS CAP.			\$6.86
	202004	401K COSTS CAP.			\$195.59
	202005	401K COSTS CAP.			\$158.63
	202006	401K COSTS CAP.			\$155.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202859					
60-816					
	202007	401K COSTS CAP.			\$11.50
	202011	401K COSTS CAP.			\$15.86
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$563.41
60-817					
	202002	PBOP COSTS CAP.			\$41.32
	202003	PBOP COSTS CAP.			\$14.81
	202004	PBOP COSTS CAP.			\$261.78
	202005	PBOP COSTS CAP.			\$212.32
	202006	PBOP COSTS CAP.			\$208.55
	202007	PBOP COSTS CAP.			\$24.79
	202011	PBOP COSTS CAP.			\$29.77
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$793.34
70-811					
	202002	CONST E&O OVERHEADS			\$277.07
	202003	CONST E&O OVERHEADS			\$350.24
	202004	CONST E&O OVERHEADS			\$3,459.28
	202005	CONST E&O OVERHEADS			\$7,613.30
	202006	CONST E&O OVERHEADS			\$15,895.18
	202007	CONST E&O OVERHEADS			\$9,307.61
	202008	CONST E&O OVERHEADS			\$1,037.93
	202009	CONST E&O OVERHEADS			\$2,444.52
	202010	CONST E&O OVERHEADS			\$4,773.35
	202011	CONST E&O OVERHEADS			\$1,199.38
	202012	CONST E&O OVERHEADS			\$4,353.93
	202101	CONST E&O OVERHEADS			\$486.80
	202103	CONST E&O OVERHEADS			\$553.47
	202104	CONST E&O OVERHEADS			\$315.29
70-811 Total					\$52,067.35
70-813					
	202002	CONST OHDS CAP			\$53.71
	202003	CONST OHDS CAP			\$67.89
	202004	CONST OHDS CAP			\$670.58
	202005	CONST OHDS CAP			\$1,475.84
	202006	CONST OHDS CAP			\$3,081.29
	202007	CONST OHDS CAP			\$3,089.79
	202008	CONST OHDS CAP			\$348.36
	202009	CONST OHDS CAP			\$646.62
	202010	CONST OHDS CAP			\$1,296.27
	202011	CONST OHDS CAP			\$303.32
	202012	CONST OHDS CAP			\$739.58
	202101	CONST OHDS CAP			\$125.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202859					
70-813					
	202103	CONST OHDS CAP			\$142.17
	202104	CONST OHDS CAP			\$80.99
70-813 Total					\$12,121.46
80-814					
	202002	SMALL TOOLS			\$19.72
	202003	SMALL TOOLS			\$7.07
	202004	SMALL TOOLS			\$124.90
	202005	SMALL TOOLS			\$101.30
	202006	SMALL TOOLS			\$99.50
	202007	SMALL TOOLS			\$11.83
	202011	SMALL TOOLS			\$7.92
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$372.24
90-822					
	202002	INTEREST CAPITALIZED			\$1.64
	202003	INTEREST CAPITALIZED			\$5.56
	202004	INTEREST CAPITALIZED			\$29.62
	202005	INTEREST CAPITALIZED			\$101.41
	202006	INTEREST CAPITALIZED			\$249.53
	202007	INTEREST CAPITALIZED			\$405.07
	202008	INTEREST CAPITALIZED			\$469.51
	202009	INTEREST CAPITALIZED			\$491.87
	202010	INTEREST CAPITALIZED			\$536.00
	202011	INTEREST CAPITALIZED			\$572.79
	202012	INTEREST CAPITALIZED			\$302.09
90-822 Total					\$3,165.09
90-866					
	202002	PAYROLL TAXES CAP.			\$34.61
	202003	PAYROLL TAXES CAP.			\$12.41
	202004	PAYROLL TAXES CAP.			\$305.49
	202005	PAYROLL TAXES CAP.			\$247.77
	202006	PAYROLL TAXES CAP.			\$243.37
	202007	PAYROLL TAXES CAP.			\$20.77
	202011	PAYROLL TAXES CAP.			\$11.51
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$875.93
90-867					
	202002	PENSION COST CAP.			\$56.82
	202003	PENSION COST CAP.			\$20.36
	202004	PENSION COST CAP.			\$432.38
	202005	PENSION COST CAP.			\$350.69
	202006	PENSION COST CAP.			\$344.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202859					
90-867					
	202007	PENSION COST CAP.			\$34.09
	202011	PENSION COST CAP.			\$35.22
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$1,274.02
K7-804					
	202005	ISSUE REVERSAL			(\$587.12)
	202101	ISSUE REVERSAL			(\$179.87)
K7-804 Total					(\$766.99)
N-020004-00202859 Total					\$196,932.52
N-020004-00202860					
10-800					
	202007	PAYROLL-ST			\$487.32
	202008	PAYROLL-ST			\$568.54
	202009	PAYROLL-ST			\$974.64
	202010	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$2,355.38
10-803					
	202007	PAYROLL-OT			\$584.97
	202008	PAYROLL-OT			\$121.83
	202009	PAYROLL-OT			\$1,035.56
	202010	PAYROLL-OT			\$548.24
	202011	PAYROLL-OT			\$295.32
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$2,585.92
27-804					
	202007	M&S ISSUE			\$480.00
	202008	M&S ISSUE			\$600.00
	202010	M&S ISSUE			\$12,834.75
	202011	M&S ISSUE			(\$159.96)
	202012	M&S ISSUE			\$1,119.75
27-804 Total					\$14,874.54
30-820					
	202007	TRANSPORTATION JE			\$280.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202007	VOUCHERS	CHASCO	22341	\$700.00
	202007	VOUCHERS	CHASCO	22367	\$980.00
	202010	VOUCHERS	CHASCO	22683	\$3,080.00
	202010	VOUCHERS	CHASCO	22710	\$6,580.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202860					
40-805					
	202010	VOUCHERS	CHASCO	22731	\$10,360.00
	202011	VOUCHERS	CHASCO	22776	\$11,340.00
	202012	VOUCHERS	CHASCO	22840	\$4,200.00
	202012	VOUCHERS	CHASCO	22865	\$2,940.00
	202012	VOUCHERS	CHASCO	22914	\$1,680.00
	202103	VOUCHERS	CHASCO	22341	\$0.00
	202103	VOUCHERS	CHASCO	22367	\$0.00
	202103	VOUCHERS	CHASCO	22683	\$0.00
	202103	VOUCHERS	CHASCO	22710	\$0.00
	202103	VOUCHERS	CHASCO	22731	\$0.00
	202103	VOUCHERS	CHASCO	22776	\$0.00
	202103	VOUCHERS	CHASCO	22840	\$0.00
	202103	VOUCHERS	CHASCO	22865	\$0.00
	202103	VOUCHERS	CHASCO	22914	\$0.00
40-805 Total					\$41,860.00
50-807					
	202007	M/S STORES EXPENSE			\$288.00
	202008	M/S STORES EXPENSE			\$360.00
	202010	M/S STORES EXPENSE			\$2,566.95
	202011	M/S STORES EXPENSE			(\$15.99)
	202012	M/S STORES EXPENSE			\$438.48
50-807 Total					\$3,637.44
51-850					
	202007	EXMPT STOCK EXPENSE			\$52.80
	202008	EXMPT STOCK EXPENSE			\$66.00
	202010	EXMPT STOCK EXPENSE			\$641.74
	202011	EXMPT STOCK EXPENSE			(\$8.00)
	202012	EXMPT STOCK EXPENSE			\$219.24
51-850 Total					\$971.78
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$31.68
	202008	EXEMPT STK STORES EXPENSE			\$39.60
	202010	EXEMPT STK STORES EXPENSE			\$128.35
	202011	EXEMPT STK STORES EXPENSE			(\$0.80)
	202012	EXEMPT STK STORES EXPENSE			\$21.92
55-857 Total					\$220.75
60-809					
	202007	WORKERS COMP INS			\$26.27
	202008	WORKERS COMP INS			\$16.91
	202009	WORKERS COMP INS			\$46.84
	202010	WORKERS COMP INS			\$20.34
	202011	WORKERS COMP INS			\$4.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202860					
60-809					
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$114.79
60-815					
	202009	MEDICAL COSTS CAP.			\$7.64
	202010	MEDICAL COSTS CAP.			\$3.32
	202011	MEDICAL COSTS CAP.			\$27.88
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.84
60-816					
	202007	401K COSTS CAP.			\$63.69
	202008	401K COSTS CAP.			\$41.01
	202009	401K COSTS CAP.			\$129.46
	202010	401K COSTS CAP.			\$56.23
	202011	401K COSTS CAP.			\$17.75
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$308.14
60-817					
	202007	PBOP COSTS CAP.			\$112.38
	202008	PBOP COSTS CAP.			\$72.35
	202009	PBOP COSTS CAP.			\$238.01
	202010	PBOP COSTS CAP.			\$103.38
	202011	PBOP COSTS CAP.			\$33.31
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$559.43
70-811					
	202007	CONST E&O OVERHEADS			\$1,807.16
	202008	CONST E&O OVERHEADS			\$855.30
	202009	CONST E&O OVERHEADS			\$1,177.47
	202010	CONST E&O OVERHEADS			\$16,030.76
	202011	CONST E&O OVERHEADS			\$4,624.11
	202012	CONST E&O OVERHEADS			\$6,355.56
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$30,850.36
70-813					
	202007	CONST OHDS CAP			\$606.54
	202008	CONST OHDS CAP			\$287.06
	202009	CONST OHDS CAP			\$311.47
	202010	CONST OHDS CAP			\$4,353.39
	202011	CONST OHDS CAP			\$1,169.40
	202012	CONST OHDS CAP			\$1,079.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202860					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$7,807.46
80-814					
	202007	SMALL TOOLS			\$53.61
	202008	SMALL TOOLS			\$34.52
	202009	SMALL TOOLS			\$100.51
	202010	SMALL TOOLS			\$34.92
	202011	SMALL TOOLS			\$8.86
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$232.42
90-822					
	202007	INTEREST CAPITALIZED			\$11.03
	202008	INTEREST CAPITALIZED			\$27.50
	202009	INTEREST CAPITALIZED			\$40.03
	202010	INTEREST CAPITALIZED			\$144.21
	202011	INTEREST CAPITALIZED			\$268.80
	202012	INTEREST CAPITALIZED			\$165.87
90-822 Total					\$657.44
90-866					
	202007	PAYROLL TAXES CAP.			\$86.85
	202008	PAYROLL TAXES CAP.			\$55.92
	202009	PAYROLL TAXES CAP.			\$161.42
	202010	PAYROLL TAXES CAP.			\$108.71
	202011	PAYROLL TAXES CAP.			\$12.88
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$425.78
90-867					
	202007	PENSION COST CAP.			\$141.76
	202008	PENSION COST CAP.			\$91.27
	202009	PENSION COST CAP.			\$286.85
	202010	PENSION COST CAP.			\$124.59
	202011	PENSION COST CAP.			\$39.40
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$683.87
K7-804					
	202012	ISSUE REVERSAL			\$3,264.96
K7-804 Total					\$3,264.96
N-020004-00202860 Total					\$111,729.30
N-020004-00202861					
10-800					
	202004	PAYROLL-ST			\$324.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202861					
10-800					
	202008	PAYROLL-ST			\$1,461.96
	202010	PAYROLL-ST			\$2,395.99
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$4,182.83
10-803					
	202008	PAYROLL-OT			\$60.92
	202010	PAYROLL-OT			\$580.39
	202011	PAYROLL-OT			\$243.66
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$884.97
27-804					
	202005	M&S ISSUE			\$287.39
	202008	M&S ISSUE			\$1,440.00
	202010	M&S ISSUE			\$4,786.50
	202011	M&S ISSUE			\$4,050.75
	202012	M&S ISSUE			\$4,292.25
27-804 Total					\$14,856.89
40-805					
	202006	VOUCHERS	CHASCO	22058	\$672.00
	202010	VOUCHERS	CHASCO	22602	\$2,520.00
	202010	VOUCHERS	CHASCO	22636	\$1,456.00
	202010	VOUCHERS	CHASCO	22683	\$1,120.00
	202011	VOUCHERS	CHASCO	22776	\$1,960.00
	202012	VOUCHERS	CHASCO	22840	\$560.00
	202012	VOUCHERS	CHASCO	22865	\$6,720.00
	202012	VOUCHERS	CHASCO	22914	\$6,720.00
	202103	VOUCHERS	CHASCO	22392	\$700.00
	202103	VOUCHERS	CHASCO	22457	\$1,400.00
	202104	VOUCHERS	CHASCO	22058	\$0.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
	202104	VOUCHERS	CHASCO	22457	\$0.00
	202104	VOUCHERS	CHASCO	22602	\$0.00
	202104	VOUCHERS	CHASCO	22636	\$0.00
	202104	VOUCHERS	CHASCO	22683	\$0.00
	202104	VOUCHERS	CHASCO	22776	\$0.00
	202104	VOUCHERS	CHASCO	22840	\$0.00
	202104	VOUCHERS	CHASCO	22865	\$0.00
	202104	VOUCHERS	CHASCO	22914	\$0.00
40-805 Total					\$23,828.00
50-807					
	202005	M/S STORES EXPENSE			\$172.43
	202008	M/S STORES EXPENSE			\$864.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202861					
50-807					
	202010	M/S STORES EXPENSE			\$957.30
	202011	M/S STORES EXPENSE			\$405.08
	202012	M/S STORES EXPENSE			\$429.23
	202101	M/S STORES EXPENSE			(\$316.80)
50-807 Total					\$2,511.24
51-850					
	202005	EXMPT STOCK EXPENSE			\$112.08
	202008	EXMPT STOCK EXPENSE			\$158.40
	202010	EXMPT STOCK EXPENSE			\$239.33
	202011	EXMPT STOCK EXPENSE			\$202.54
	202012	EXMPT STOCK EXPENSE			\$214.61
	202101	EXMPT STOCK EXPENSE			(\$144.00)
51-850 Total					\$782.96
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$67.25
	202008	EXEMPT STK STORES EXPENSE			\$95.04
	202010	EXEMPT STK STORES EXPENSE			\$47.87
	202011	EXEMPT STK STORES EXPENSE			\$20.25
	202012	EXEMPT STK STORES EXPENSE			\$21.46
	202101	EXEMPT STK STORES EXPENSE			(\$63.36)
55-857 Total					\$188.51
60-809					
	202004	WORKERS COMP INS			\$6.20
	202008	WORKERS COMP INS			\$37.31
	202010	WORKERS COMP INS			\$69.35
	202011	WORKERS COMP INS			\$3.66
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$116.52
60-815					
	202004	MEDICAL COSTS CAP.			\$108.25
	202010	MEDICAL COSTS CAP.			\$11.31
	202011	MEDICAL COSTS CAP.			\$23.00
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$142.56
60-816					
	202004	401K COSTS CAP.			\$25.44
	202008	401K COSTS CAP.			\$90.46
	202010	401K COSTS CAP.			\$191.68
	202011	401K COSTS CAP.			\$14.65
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$322.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202861					
60-817					
	202004	PBOP COSTS CAP.			\$34.05
	202008	PBOP COSTS CAP.			\$159.60
	202010	PBOP COSTS CAP.			\$352.41
	202011	PBOP COSTS CAP.			\$27.49
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$573.55
70-811					
	202004	CONST E&O OVERHEADS			\$240.20
	202005	CONST E&O OVERHEADS			\$251.25
	202006	CONST E&O OVERHEADS			\$264.16
	202008	CONST E&O OVERHEADS			\$1,972.26
	202010	CONST E&O OVERHEADS			\$6,684.03
	202011	CONST E&O OVERHEADS			\$2,792.21
	202012	CONST E&O OVERHEADS			\$8,677.82
	202101	CONST E&O OVERHEADS			(\$378.35)
	202103	CONST E&O OVERHEADS			\$638.61
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$21,142.19
70-813					
	202004	CONST OHDS CAP			\$46.56
	202005	CONST OHDS CAP			\$48.70
	202006	CONST OHDS CAP			\$51.21
	202008	CONST OHDS CAP			\$661.94
	202010	CONST OHDS CAP			\$1,815.15
	202011	CONST OHDS CAP			\$706.14
	202012	CONST OHDS CAP			\$1,474.07
	202101	CONST OHDS CAP			(\$97.19)
	202103	CONST OHDS CAP			\$164.04
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$4,870.62
80-814					
	202004	SMALL TOOLS			\$16.24
	202008	SMALL TOOLS			\$76.15
	202010	SMALL TOOLS			\$119.06
	202011	SMALL TOOLS			\$7.31
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$218.76
90-822					
	202004	INTEREST CAPITALIZED			\$1.42
	202005	INTEREST CAPITALIZED			\$4.53
	202006	INTEREST CAPITALIZED			\$7.79
	202008	INTEREST CAPITALIZED			\$21.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202861					
90-822					
	202010	INTEREST CAPITALIZED			\$74.77
	202011	INTEREST CAPITALIZED			\$133.17
	202012	INTEREST CAPITALIZED			\$99.53
90-822 Total					\$343.15
90-866					
	202004	PAYROLL TAXES CAP.			\$39.73
	202008	PAYROLL TAXES CAP.			\$123.35
	202010	PAYROLL TAXES CAP.			\$370.56
	202011	PAYROLL TAXES CAP.			\$10.62
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$544.26
90-867					
	202004	PENSION COST CAP.			\$56.24
	202008	PENSION COST CAP.			\$201.33
	202010	PENSION COST CAP.			\$424.73
	202011	PENSION COST CAP.			\$32.50
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$714.80
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$190.17)
95-865 Total					(\$190.17)
K7-804					
	202101	ISSUE REVERSAL			(\$720.00)
K7-804 Total					(\$720.00)
N-020004-00202861 Total					\$75,313.87
N-020004-00202862					
10-800					
	202004	PAYROLL-ST			\$291.72
	202005	PAYROLL-ST			\$575.15
	202006	PAYROLL-ST			\$162.44
	202007	PAYROLL-ST			\$162.44
	202008	PAYROLL-ST			\$324.88
	202009	PAYROLL-ST			\$1,177.69
	202010	PAYROLL-ST			\$324.88
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$3,019.20
10-803					
	202006	PAYROLL-OT			\$852.81
	202007	PAYROLL-OT			\$487.32
	202008	PAYROLL-OT			\$121.83
	202009	PAYROLL-OT			\$670.06

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202862					
10-803					
	202010	PAYROLL-OT			\$672.15
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$2,804.17
27-804					
	202005	M&S ISSUE			\$1,590.32
	202006	M&S ISSUE			\$213.00
	202007	M&S ISSUE			\$1,746.00
	202008	M&S ISSUE			\$1,039.50
	202010	M&S ISSUE			\$159.75
	202011	M&S ISSUE			\$519.75
	202012	M&S ISSUE			\$399.75
	202101	M&S ISSUE			\$453.00
27-804 Total					\$6,121.07
40-805					
	202003	VOUCHERS	CHASCO	21525	\$5,600.00
	202006	VOUCHERS	CHASCO	22058	\$1,848.00
	202006	VOUCHERS	CHASCO	22081	\$1,820.00
	202006	VOUCHERS	CHASCO	22096	\$420.00
	202007	VOUCHERS	CHASCO	22232	\$280.00
	202007	VOUCHERS	CHASCO	22267	\$420.00
	202007	VOUCHERS	CHASCO	22341	\$1,120.00
	202007	VOUCHERS	CHASCO	22367	\$2,520.00
	202008	VOUCHERS	CHASCO	22388	\$980.00
	202010	VOUCHERS	CHASCO	22683	\$560.00
	202012	VOUCHERS	CHASCO	22840	\$980.00
	202012	VOUCHERS	CHASCO	22914	\$840.00
	202103	VOUCHERS	CHASCO	22457	\$560.00
	202104	VOUCHERS	CHASCO	21525	\$0.00
	202104	VOUCHERS	CHASCO	22058	\$0.00
	202104	VOUCHERS	CHASCO	22081	\$0.00
	202104	VOUCHERS	CHASCO	22096	\$0.00
	202104	VOUCHERS	CHASCO	22232	\$0.00
	202104	VOUCHERS	CHASCO	22267	\$0.00
	202104	VOUCHERS	CHASCO	22341	\$0.00
	202104	VOUCHERS	CHASCO	22367	\$0.00
	202104	VOUCHERS	CHASCO	22388	\$0.00
	202104	VOUCHERS	CHASCO	22457	\$0.00
	202104	VOUCHERS	CHASCO	22683	\$0.00
	202104	VOUCHERS	CHASCO	22840	\$0.00
	202104	VOUCHERS	CHASCO	22914	\$0.00
40-805 Total					\$17,948.00
50-807					
	202005	M/S STORES EXPENSE			\$954.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202862					
50-807					
	202006	M/S STORES EXPENSE			\$127.80
	202007	M/S STORES EXPENSE			\$983.70
	202008	M/S STORES EXPENSE			\$623.70
	202010	M/S STORES EXPENSE			\$31.95
	202011	M/S STORES EXPENSE			\$51.98
	202012	M/S STORES EXPENSE			\$39.98
	202101	M/S STORES EXPENSE			\$199.32
50-807 Total					\$3,012.62
51-850					
	202005	EXMPT STOCK EXPENSE			\$620.22
	202006	EXMPT STOCK EXPENSE			\$83.07
	202007	EXMPT STOCK EXPENSE			\$180.35
	202008	EXMPT STOCK EXPENSE			\$114.35
	202010	EXMPT STOCK EXPENSE			\$7.99
	202011	EXMPT STOCK EXPENSE			\$25.99
	202012	EXMPT STOCK EXPENSE			\$19.99
	202101	EXMPT STOCK EXPENSE			\$90.60
51-850 Total					\$1,142.56
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$372.13
	202006	EXEMPT STK STORES EXPENSE			\$49.84
	202007	EXEMPT STK STORES EXPENSE			\$108.21
	202008	EXEMPT STK STORES EXPENSE			\$68.61
	202010	EXEMPT STK STORES EXPENSE			\$1.60
	202011	EXEMPT STK STORES EXPENSE			\$2.60
	202012	EXEMPT STK STORES EXPENSE			\$2.00
	202101	EXEMPT STK STORES EXPENSE			\$39.86
55-857 Total					\$644.85
60-809					
	202004	WORKERS COMP INS			\$5.57
	202005	WORKERS COMP INS			\$10.99
	202006	WORKERS COMP INS			\$19.39
	202007	WORKERS COMP INS			\$15.92
	202008	WORKERS COMP INS			\$10.94
	202009	WORKERS COMP INS			\$43.06
	202010	WORKERS COMP INS			\$23.23
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$129.10
60-815					
	202004	MEDICAL COSTS CAP.			\$97.20
	202005	MEDICAL COSTS CAP.			\$191.64
	202006	MEDICAL COSTS CAP.			\$338.28

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202862					
60-815					
	202009	MEDICAL COSTS CAP.			\$7.02
	202010	MEDICAL COSTS CAP.			\$3.78
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$637.92
60-816					
	202004	401K COSTS CAP.			\$22.84
	202005	401K COSTS CAP.			\$45.03
	202006	401K COSTS CAP.			\$79.49
	202007	401K COSTS CAP.			\$38.59
	202008	401K COSTS CAP.			\$26.53
	202009	401K COSTS CAP.			\$119.00
	202010	401K COSTS CAP.			\$64.21
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$395.69
60-817					
	202004	PBOP COSTS CAP.			\$30.57
	202005	PBOP COSTS CAP.			\$60.27
	202006	PBOP COSTS CAP.			\$106.40
	202007	PBOP COSTS CAP.			\$68.09
	202008	PBOP COSTS CAP.			\$46.82
	202009	PBOP COSTS CAP.			\$218.77
	202010	PBOP COSTS CAP.			\$118.05
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$648.97
70-811					
	202003	CONST E&O OVERHEADS			\$2,201.36
	202004	CONST E&O OVERHEADS			\$215.68
	202005	CONST E&O OVERHEADS			\$1,815.57
	202006	CONST E&O OVERHEADS			\$2,543.82
	202007	CONST E&O OVERHEADS			\$3,389.50
	202008	CONST E&O OVERHEADS			\$1,437.15
	202009	CONST E&O OVERHEADS			\$1,082.32
	202010	CONST E&O OVERHEADS			\$971.62
	202011	CONST E&O OVERHEADS			\$239.41
	202012	CONST E&O OVERHEADS			\$1,044.45
	202101	CONST E&O OVERHEADS			\$238.04
	202103	CONST E&O OVERHEADS			\$170.30
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$15,349.22
70-813					
	202003	CONST OHDS CAP			\$426.73
	202004	CONST OHDS CAP			\$41.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202862					
70-813					
	202005	CONST OHDS CAP			\$351.95
	202006	CONST OHDS CAP			\$493.12
	202007	CONST OHDS CAP			\$1,137.62
	202008	CONST OHDS CAP			\$482.35
	202009	CONST OHDS CAP			\$286.30
	202010	CONST OHDS CAP			\$263.85
	202011	CONST OHDS CAP			\$60.54
	202012	CONST OHDS CAP			\$177.42
	202101	CONST OHDS CAP			\$61.15
	202103	CONST OHDS CAP			\$43.75
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$3,826.59
80-814					
	202004	SMALL TOOLS			\$14.59
	202005	SMALL TOOLS			\$28.76
	202006	SMALL TOOLS			\$50.76
	202007	SMALL TOOLS			\$32.49
	202008	SMALL TOOLS			\$22.34
	202009	SMALL TOOLS			\$92.39
	202010	SMALL TOOLS			\$39.89
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$281.22
90-822					
	202003	INTEREST CAPITALIZED			\$13.03
	202004	INTEREST CAPITALIZED			\$27.34
	202005	INTEREST CAPITALIZED			\$40.49
	202006	INTEREST CAPITALIZED			\$67.58
	202007	INTEREST CAPITALIZED			\$103.91
	202008	INTEREST CAPITALIZED			\$134.21
	202009	INTEREST CAPITALIZED			\$149.88
	202010	INTEREST CAPITALIZED			\$162.01
	202011	INTEREST CAPITALIZED			\$169.26
	202012	INTEREST CAPITALIZED			\$88.29
90-822 Total					\$956.00
90-866					
	202004	PAYROLL TAXES CAP.			\$35.68
	202005	PAYROLL TAXES CAP.			\$70.34
	202006	PAYROLL TAXES CAP.			\$124.17
	202007	PAYROLL TAXES CAP.			\$52.63
	202008	PAYROLL TAXES CAP.			\$36.18
	202009	PAYROLL TAXES CAP.			\$148.37
	202010	PAYROLL TAXES CAP.			\$124.13

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202862					
90-866					
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$591.50
90-867					
	202004	PENSION COST CAP.			\$50.50
	202005	PENSION COST CAP.			\$99.56
	202006	PENSION COST CAP.			\$175.74
	202007	PENSION COST CAP.			\$85.90
	202008	PENSION COST CAP.			\$59.06
	202009	PENSION COST CAP.			\$263.67
	202010	PENSION COST CAP.			\$142.27
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$876.70
K7-804					
	202007	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$106.50)
N-020004-00202862 Total					\$58,278.88
N-020004-00202863					
10-800					
	202007	PAYROLL-ST			\$324.88
	202102	PAYROLL-ST			\$162.44
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$487.32
10-803					
	202007	PAYROLL-OT			\$121.83
	202102	PAYROLL-OT			\$60.91
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$182.74
27-804					
	202006	M&S ISSUE			\$960.00
	202007	M&S ISSUE			\$240.00
	202008	M&S ISSUE			\$1,560.00
	202010	M&S ISSUE			\$825.75
	202011	M&S ISSUE			\$240.00
	202012	M&S ISSUE			\$240.00
	202102	M&S ISSUE			\$240.00
27-804 Total					\$4,305.75
40-805					
	202007	VOUCHERS	CHASCO	22232	\$1,120.00
	202007	VOUCHERS	CHASCO	22267	\$420.00
	202008	VOUCHERS	CHASCO	22388	\$1,960.00
	202010	VOUCHERS	CHASCO	22683	\$1,540.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202863					
40-805					
	202012	VOUCHERS	CHASCO	22840	\$560.00
	202102	VOUCHERS	CHASCO	22710	\$840.00
	202103	VOUCHERS	CHASCO	22232	\$0.00
	202103	VOUCHERS	CHASCO	22267	\$0.00
	202103	VOUCHERS	CHASCO	22388	\$0.00
	202103	VOUCHERS	CHASCO	22392	\$980.00
	202103	VOUCHERS	CHASCO	22683	\$0.00
	202103	VOUCHERS	CHASCO	22710	\$0.00
	202103	VOUCHERS	CHASCO	22840	\$0.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
40-805 Total					\$7,420.00
50-807					
	202006	M/S STORES EXPENSE			\$576.00
	202007	M/S STORES EXPENSE			\$144.00
	202008	M/S STORES EXPENSE			\$936.00
	202010	M/S STORES EXPENSE			\$165.15
	202011	M/S STORES EXPENSE			\$24.00
	202012	M/S STORES EXPENSE			\$24.00
	202102	M/S STORES EXPENSE			(\$81.60)
50-807 Total					\$1,787.55
51-850					
	202006	EXMPT STOCK EXPENSE			\$374.40
	202007	EXMPT STOCK EXPENSE			\$26.40
	202008	EXMPT STOCK EXPENSE			\$171.60
	202010	EXMPT STOCK EXPENSE			\$41.29
	202011	EXMPT STOCK EXPENSE			\$12.00
	202012	EXMPT STOCK EXPENSE			\$12.00
	202102	EXMPT STOCK EXPENSE			(\$36.00)
51-850 Total					\$601.69
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$224.64
	202007	EXEMPT STK STORES EXPENSE			\$15.84
	202008	EXEMPT STK STORES EXPENSE			\$102.96
	202010	EXEMPT STK STORES EXPENSE			\$8.26
	202011	EXEMPT STK STORES EXPENSE			\$1.20
	202012	EXEMPT STK STORES EXPENSE			\$1.20
	202102	EXEMPT STK STORES EXPENSE			(\$19.92)
55-857 Total					\$334.18
60-809					
	202007	WORKERS COMP INS			\$10.94
	202102	WORKERS COMP INS			\$3.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202863					
60-809					
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$14.29
60-815					
	202102	MEDICAL COSTS CAP.			\$21.08
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$21.08
60-816					
	202007	401K COSTS CAP.			\$26.53
	202102	401K COSTS CAP.			\$13.42
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$39.95
60-817					
	202007	PBOP COSTS CAP.			\$46.82
	202102	PBOP COSTS CAP.			\$25.19
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$72.01
70-811					
	202006	CONST E&O OVERHEADS			\$839.28
	202007	CONST E&O OVERHEADS			\$1,081.49
	202008	CONST E&O OVERHEADS			\$1,956.56
	202010	CONST E&O OVERHEADS			\$1,102.63
	202011	CONST E&O OVERHEADS			\$110.55
	202012	CONST E&O OVERHEADS			\$383.23
	202102	CONST E&O OVERHEADS			\$618.48
	202103	CONST E&O OVERHEADS			\$298.02
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,390.24
70-813					
	202006	CONST OHDS CAP			\$162.70
	202007	CONST OHDS CAP			\$362.98
	202008	CONST OHDS CAP			\$656.68
	202010	CONST OHDS CAP			\$299.43
	202011	CONST OHDS CAP			\$27.96
	202012	CONST OHDS CAP			\$65.10
	202102	CONST OHDS CAP			\$152.58
	202103	CONST OHDS CAP			\$76.55
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,803.98
80-814					
	202007	SMALL TOOLS			\$22.34
	202102	SMALL TOOLS			\$6.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202863					
80-814					
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$29.04
90-822					
	202006	INTEREST CAPITALIZED			\$5.65
	202007	INTEREST CAPITALIZED			\$17.87
	202008	INTEREST CAPITALIZED			\$37.00
	202010	INTEREST CAPITALIZED			\$56.22
	202011	INTEREST CAPITALIZED			\$63.62
	202012	INTEREST CAPITALIZED			\$33.25
90-822 Total					\$213.61
90-866					
	202007	PAYROLL TAXES CAP.			\$36.18
	202102	PAYROLL TAXES CAP.			\$9.74
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.92
90-867					
	202007	PENSION COST CAP.			\$59.06
	202102	PENSION COST CAP.			\$29.80
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$88.86
K7-804					
	202102	ISSUE REVERSAL			(\$240.00)
K7-804 Total					(\$240.00)
N-020004-00202863 Total					\$23,598.21
N-020004-00202864					
10-800					
	202005	PAYROLL-ST			\$324.88
	202006	PAYROLL-ST			\$243.66
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$568.54
10-803					
	202005	PAYROLL-OT			\$182.74
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$182.74
27-804					
	202006	M&S ISSUE			\$2,280.00
	202007	M&S ISSUE			\$720.00
	202008	M&S ISSUE			\$120.00
	202010	M&S ISSUE			\$480.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202864					
27-804					
	202012	M&S ISSUE			\$120.00
27-804 Total					\$3,720.00
40-805					
	202006	VOUCHERS	CHASCO	22137	\$1,008.00
	202007	VOUCHERS	CHASCO	22211	\$1,260.00
	202007	VOUCHERS	CHASCO	22232	\$1,400.00
	202007	VOUCHERS	CHASCO	22267	\$1,260.00
	202007	VOUCHERS	CHASCO	22367	\$140.00
	202010	VOUCHERS	CHASCO	22636	\$728.00
	202103	VOUCHERS	CHASCO	22137	\$0.00
	202103	VOUCHERS	CHASCO	22211	\$0.00
	202103	VOUCHERS	CHASCO	22232	\$0.00
	202103	VOUCHERS	CHASCO	22267	\$0.00
	202103	VOUCHERS	CHASCO	22367	\$0.00
	202103	VOUCHERS	CHASCO	22636	\$0.00
40-805 Total					\$5,796.00
50-807					
	202006	M/S STORES EXPENSE			\$1,368.00
	202007	M/S STORES EXPENSE			\$432.00
	202008	M/S STORES EXPENSE			\$72.00
	202010	M/S STORES EXPENSE			\$96.00
	202012	M/S STORES EXPENSE			\$12.00
50-807 Total					\$1,980.00
51-850					
	202006	EXMPT STOCK EXPENSE			\$889.20
	202007	EXMPT STOCK EXPENSE			\$79.20
	202008	EXMPT STOCK EXPENSE			\$13.20
	202010	EXMPT STOCK EXPENSE			\$24.00
	202012	EXMPT STOCK EXPENSE			\$6.00
51-850 Total					\$1,011.60
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$533.52
	202007	EXEMPT STK STORES EXPENSE			\$47.52
	202008	EXEMPT STK STORES EXPENSE			\$7.92
	202010	EXEMPT STK STORES EXPENSE			\$4.80
	202012	EXEMPT STK STORES EXPENSE			\$0.60
55-857 Total					\$594.36
60-809					
	202005	WORKERS COMP INS			\$9.69
	202006	WORKERS COMP INS			\$4.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202864					
60-809					
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$14.35
60-815					
	202005	MEDICAL COSTS CAP.			\$169.14
	202006	MEDICAL COSTS CAP.			\$81.18
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$250.32
60-816					
	202005	401K COSTS CAP.			\$39.75
	202006	401K COSTS CAP.			\$19.08
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$58.83
60-817					
	202005	PBOP COSTS CAP.			\$53.19
	202006	PBOP COSTS CAP.			\$25.53
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$78.72
70-811					
	202005	CONST E&O OVERHEADS			\$375.30
	202006	CONST E&O OVERHEADS			\$2,569.70
	202007	CONST E&O OVERHEADS			\$2,208.10
	202008	CONST E&O OVERHEADS			\$88.15
	202010	CONST E&O OVERHEADS			\$569.51
	202012	CONST E&O OVERHEADS			\$63.44
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,874.20
70-813					
	202005	CONST OHDS CAP			\$72.75
	202006	CONST OHDS CAP			\$498.14
	202007	CONST OHDS CAP			\$741.10
	202008	CONST OHDS CAP			\$29.58
	202010	CONST OHDS CAP			\$154.65
	202012	CONST OHDS CAP			\$10.78
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,507.00
80-814					
	202005	SMALL TOOLS			\$25.39
	202006	SMALL TOOLS			\$12.18
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$37.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202864					
90-822					
	202005	INTEREST CAPITALIZED			\$2.22
	202006	INTEREST CAPITALIZED			\$21.27
	202007	INTEREST CAPITALIZED			\$51.65
	202008	INTEREST CAPITALIZED			\$65.80
	202010	INTEREST CAPITALIZED			\$69.86
	202012	INTEREST CAPITALIZED			\$36.85
90-822 Total					\$247.65
90-866					
	202005	PAYROLL TAXES CAP.			\$62.08
	202006	PAYROLL TAXES CAP.			\$29.80
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$91.88
90-867					
	202005	PENSION COST CAP.			\$87.87
	202006	PENSION COST CAP.			\$42.18
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$130.05
N-020004-00202864 Total					\$22,143.81
N-020004-00202865					
10-800					
	202001	PAYROLL-ST			\$591.45
10-800 Total					\$591.45
27-804					
	202001	M&S ISSUE			\$510.41
	202003	M&S ISSUE			\$50.72
27-804 Total					\$561.13
30-820					
	202001	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
50-807					
	202001	M/S STORES EXPENSE			\$205.57
	202003	M/S STORES EXPENSE			\$21.81
50-807 Total					\$227.38
51-850					
	202001	EXMPT STOCK EXPENSE			\$114.74
	202003	EXMPT STOCK EXPENSE			\$12.17
51-850 Total					\$126.91
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$49.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202865					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$5.23
55-857 Total					\$54.57
60-809					
	202001	WORKERS COMP INS			\$11.30
60-809 Total					\$11.30
60-815					
	202001	MEDICAL COSTS CAP.			\$197.07
60-815 Total					\$197.07
60-816					
	202001	401K COSTS CAP.			\$28.74
60-816 Total					\$28.74
60-817					
	202001	PBOP COSTS CAP.			\$61.98
60-817 Total					\$61.98
70-811					
	202001	CONST E&O OVERHEADS			\$872.69
	202003	CONST E&O OVERHEADS			\$35.35
70-811 Total					\$908.04
70-813					
	202001	CONST OHDS CAP			\$169.17
	202003	CONST OHDS CAP			\$6.85
70-813 Total					\$176.02
80-814					
	202001	SMALL TOOLS			\$29.57
80-814 Total					\$29.57
90-822					
	202001	INTEREST CAPITALIZED			\$5.87
	202003	INTEREST CAPITALIZED			\$5.99
90-822 Total					\$11.86
90-866					
	202001	PAYROLL TAXES CAP.			\$51.93
90-866 Total					\$51.93
90-867					
	202001	PENSION COST CAP.			\$85.23
90-867 Total					\$85.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202865					
K7-804					
	202001	ISSUE REVERSAL			(\$32.32)
K7-804 Total					(\$32.32)
N-020004-00202865 Total					\$3,405.86
N-020004-00202866					
10-800					
	202001	PAYROLL-ST			\$157.72
	202002	PAYROLL-ST			(\$157.72)
10-800 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$126.00
	202002	TRANSPORTATION JE			(\$126.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$3.01
	202002	WORKERS COMP INS			(\$3.01)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$52.55
	202002	MEDICAL COSTS CAP.			(\$52.55)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$7.67
	202002	401K COSTS CAP.			(\$7.67)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$16.53
	202002	PBOP COSTS CAP.			(\$16.53)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$160.37
	202002	CONST E&O OVERHEADS			(\$160.37)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$31.09
	202002	CONST OHDS CAP			(\$31.09)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$7.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202866					
80-814					
	202002	SMALL TOOLS			(\$7.89)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.08
	202002	INTEREST CAPITALIZED			\$1.08
	202009	INTEREST CAPITALIZED			(\$2.16)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$13.85
	202002	PAYROLL TAXES CAP.			(\$13.85)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$22.73
	202002	PENSION COST CAP.			(\$22.73)
90-867 Total					\$0.00
N-020004-00202866 Total					\$0.00
N-020004-00202867					
10-800					
	202002	PAYROLL-ST			\$473.16
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$473.16
27-804					
	202001	M&S ISSUE			\$335.68
	202004	M&S ISSUE			\$56.09
27-804 Total					\$391.77
30-820					
	202002	TRANSPORTATION JE			\$378.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$378.00
50-807					
	202001	M/S STORES EXPENSE			\$144.35
	202004	M/S STORES EXPENSE			\$33.65
50-807 Total					\$178.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$80.56
	202004	EXMPT STOCK EXPENSE			\$21.88
51-850 Total					\$102.44
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$34.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202867					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$13.13
55-857 Total					\$47.77
60-809					
	202002	WORKERS COMP INS			\$9.03
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$9.03
60-815					
	202002	MEDICAL COSTS CAP.			\$157.66
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$157.66
60-816					
	202002	401K COSTS CAP.			\$23.00
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$23.00
60-817					
	202002	PBOP COSTS CAP.			\$49.59
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$49.59
70-811					
	202001	CONST E&O OVERHEADS			\$233.98
	202002	CONST E&O OVERHEADS			\$481.09
	202004	CONST E&O OVERHEADS			\$49.04
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$764.11
70-813					
	202001	CONST OHDS CAP			\$45.36
	202002	CONST OHDS CAP			\$93.26
	202004	CONST OHDS CAP			\$9.51
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$148.13
80-814					
	202002	SMALL TOOLS			\$23.66
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$23.66
90-822					
	202002	INTEREST CAPITALIZED			\$0.54
	202004	INTEREST CAPITALIZED			\$1.86
90-822 Total					\$2.40

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202867					
90-848					
	202001	SUNDRY REVENUE			(\$1,517.00)
90-848 Total					(\$1,517.00)
90-866					
	202002	PAYROLL TAXES CAP.			\$41.55
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.55
90-867					
	202002	PENSION COST CAP.			\$68.18
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$68.18
N-020004-00202867 Total					\$1,341.45
N-020004-00202868					
27-804					
	202002	M&S ISSUE			\$315.54
	202003	M&S ISSUE			\$67.99
	202005	M&S ISSUE			\$189.56
27-804 Total					\$573.09
40-805					
	202003	VOUCHERS	NEUCO	U3202004-21	\$1,526.92
	202006	VOUCHERS	NEUCO	U3202004-21	\$0.00
40-805 Total					\$1,526.92
50-807					
	202002	M/S STORES EXPENSE			\$135.69
	202003	M/S STORES EXPENSE			\$29.24
	202005	M/S STORES EXPENSE			\$113.74
50-807 Total					\$278.67
51-850					
	202002	EXMPT STOCK EXPENSE			\$75.73
	202003	EXMPT STOCK EXPENSE			\$16.32
	202005	EXMPT STOCK EXPENSE			\$73.93
51-850 Total					\$165.98
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$32.56
	202003	EXEMPT STK STORES EXPENSE			\$7.02
	202005	EXEMPT STK STORES EXPENSE			\$44.36
55-857 Total					\$83.94
70-811					
	202002	CONST E&O OVERHEADS			\$219.95
	202003	CONST E&O OVERHEADS			\$647.63

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202868					
70-811					
	202005	CONST E&O OVERHEADS			\$165.73
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,033.31
70-813					
	202002	CONST OHDS CAP			\$42.64
	202003	CONST OHDS CAP			\$125.54
	202005	CONST OHDS CAP			\$32.13
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$200.31
90-822					
	202002	INTEREST CAPITALIZED			\$1.48
	202003	INTEREST CAPITALIZED			\$3.42
90-822 Total					\$4.90
N-020004-00202868 Total					\$3,867.12
N-020004-00202869					
27-804					
	202002	M&S ISSUE			\$278.89
	202004	M&S ISSUE			\$35.67
	202007	M&S ISSUE			\$36.64
27-804 Total					\$351.20
40-805					
	202003	VOUCHERS	NEUCO	U3202004-21	\$1,552.42
	202006	VOUCHERS	NEUCO	U3202004-21	\$0.00
40-805 Total					\$1,552.42
50-807					
	202002	M/S STORES EXPENSE			\$119.93
	202004	M/S STORES EXPENSE			\$21.40
50-807 Total					\$141.33
51-850					
	202002	EXMPT STOCK EXPENSE			\$66.93
	202004	EXMPT STOCK EXPENSE			\$13.91
51-850 Total					\$80.84
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$28.78
	202004	EXEMPT STK STORES EXPENSE			\$8.35
55-857 Total					\$37.13
70-811					
	202002	CONST E&O OVERHEADS			\$194.40
	202003	CONST E&O OVERHEADS			\$610.26

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202869					
70-811					
	202004	CONST E&O OVERHEADS			\$31.18
	202006	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$835.84
70-813					
	202002	CONST OHDS CAP			\$37.68
	202003	CONST OHDS CAP			\$118.31
	202004	CONST OHDS CAP			\$6.04
	202006	CONST OHDS CAP			\$0.00
70-813 Total					\$162.03
90-822					
	202002	INTEREST CAPITALIZED			\$1.31
	202003	INTEREST CAPITALIZED			\$3.11
90-822 Total					\$4.42
K7-804					
	202007	ISSUE REVERSAL			(\$36.64)
K7-804 Total					(\$36.64)
N-020004-00202869 Total					\$3,128.57
N-020004-00202872					
27-804					
	202009	M&S ISSUE			\$596.12
27-804 Total					\$596.12
40-805					
	202009	VOUCHERS	NEUCO	U4608012-21	\$5,183.72
	202009	VOUCHERS	S W COLE ENGIN	98456	\$406.63
	202012	VOUCHERS	NEUCO	U4608012-21	\$0.00
	202012	VOUCHERS	S W COLE ENGIN	98456	\$0.00
40-805 Total					\$5,590.35
50-807					
	202009	M/S STORES EXPENSE			\$195.41
	202010	M/S STORES EXPENSE			(\$2.72)
50-807 Total					\$192.69
51-850					
	202009	EXMPT STOCK EXPENSE			\$35.82
	202010	EXMPT STOCK EXPENSE			(\$0.68)
51-850 Total					\$35.14
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$21.49
	202010	EXEMPT STK STORES EXPENSE			(\$0.14)
55-857 Total					\$21.35

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202872					
70-811					
	202009	CONST E&O OVERHEADS			\$2,436.65
	202010	CONST E&O OVERHEADS			(\$7.32)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,429.33
70-813					
	202009	CONST OHDS CAP			\$644.55
	202010	CONST OHDS CAP			(\$1.99)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$642.56
90-822					
	202009	INTEREST CAPITALIZED			\$7.42
90-822 Total					\$7.42
K7-804					
	202009	ISSUE REVERSAL			(\$270.45)
	202010	ISSUE REVERSAL			(\$13.60)
K7-804 Total					(\$284.05)
N-020004-00202872 Total					\$9,230.91
N-020004-00202874					
27-804					
	202010	M&S ISSUE			\$181.60
	202011	M&S ISSUE			\$1.35
27-804 Total					\$182.95
40-805					
	202011	VOUCHERS	NEUCO	U4610003-21	\$5,777.27
	202102	VOUCHERS	NEUCO	U4610003-21	\$0.00
40-805 Total					\$5,777.27
50-807					
	202010	M/S STORES EXPENSE			\$31.63
	202011	M/S STORES EXPENSE			\$0.14
50-807 Total					\$31.77
51-850					
	202010	EXMPT STOCK EXPENSE			\$7.91
	202011	EXMPT STOCK EXPENSE			\$0.07
51-850 Total					\$7.98
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.58
	202011	EXEMPT STK STORES EXPENSE			\$0.01
55-857 Total					\$1.59

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202874					
70-811					
	202010	CONST E&O OVERHEADS			\$85.16
	202011	CONST E&O OVERHEADS			\$2,304.61
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,389.77
70-813					
	202010	CONST OHDS CAP			\$23.13
	202011	CONST OHDS CAP			\$582.81
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$605.94
90-822					
	202010	INTEREST CAPITALIZED			\$0.55
	202011	INTEREST CAPITALIZED			\$7.42
90-822 Total					\$7.97
K7-804					
	202010	ISSUE REVERSAL			(\$23.42)
K7-804 Total					(\$23.42)
N-020004-00202874 Total					\$8,981.82
N-020004-00202875					
27-804					
	202009	M&S ISSUE			\$81.04
	202010	M&S ISSUE			\$106.57
27-804 Total					\$187.61
40-805					
	202010	VOUCHERS	NEUCO	U4609006-21	\$6,194.22
	202010	VOUCHERS	S W COLE ENGIN	99102	\$403.13
	202102	VOUCHERS	NEUCO	U4609006-21	\$0.00
	202102	VOUCHERS	S W COLE ENGIN	99102	\$0.00
40-805 Total					\$6,597.35
50-807					
	202009	M/S STORES EXPENSE			\$48.62
	202010	M/S STORES EXPENSE			\$17.91
50-807 Total					\$66.53
51-850					
	202009	EXMPT STOCK EXPENSE			\$8.91
	202010	EXMPT STOCK EXPENSE			\$4.48
51-850 Total					\$13.39
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.35

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202875					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.90
55-857 Total					\$6.25
70-811					
	202009	CONST E&O OVERHEADS			\$56.85
	202010	CONST E&O OVERHEADS			\$2,867.27
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,924.12
70-813					
	202009	CONST OHDS CAP			\$15.04
	202010	CONST OHDS CAP			\$778.64
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$793.68
90-822					
	202009	INTEREST CAPITALIZED			\$0.39
	202010	INTEREST CAPITALIZED			\$8.61
90-822 Total					\$9.00
K7-804					
	202010	ISSUE REVERSAL			(\$17.01)
K7-804 Total					(\$17.01)
N-020004-00202875 Total					\$10,580.92
N-020004-00202876					
27-804					
	202009	M&S ISSUE			\$198.93
27-804 Total					\$198.93
50-807					
	202009	M/S STORES EXPENSE			\$119.36
	202012	M/S STORES EXPENSE			(\$11.66)
	202101	M/S STORES EXPENSE			(\$36.45)
50-807 Total					\$71.25
51-850					
	202009	EXMPT STOCK EXPENSE			\$21.88
	202012	EXMPT STOCK EXPENSE			(\$5.83)
	202101	EXMPT STOCK EXPENSE			(\$16.57)
51-850 Total					(\$0.52)
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$13.13
	202012	EXEMPT STK STORES EXPENSE			(\$0.58)
	202101	EXEMPT STK STORES EXPENSE			(\$7.29)
55-857 Total					\$5.26

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202876					
70-811					
	202009	CONST E&O OVERHEADS			\$139.55
	202012	CONST E&O OVERHEADS			(\$61.61)
	202101	CONST E&O OVERHEADS			(\$43.53)
70-811 Total					\$34.41
70-813					
	202009	CONST OHDS CAP			\$36.91
	202012	CONST OHDS CAP			(\$10.47)
	202101	CONST OHDS CAP			(\$11.18)
70-813 Total					\$15.26
90-822					
	202009	INTEREST CAPITALIZED			\$0.95
	202012	INTEREST CAPITALIZED			\$1.54
	202101	INTEREST CAPITALIZED			\$0.25
	202102	INTEREST CAPITALIZED			(\$2.74)
90-822 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$125.21)
95-865 Total					(\$125.21)
K7-804					
	202012	ISSUE REVERSAL			(\$116.53)
	202101	ISSUE REVERSAL			(\$82.85)
K7-804 Total					(\$199.38)
N-020004-00202876 Total					\$0.00
N-020004-00202877					
27-804					
	202010	M&S ISSUE			\$452.09
	202011	M&S ISSUE			\$88.32
27-804 Total					\$540.41
40-805					
	202010	VOUCHERS	NEUCO	U4609013-21	\$384.00
	202010	VOUCHERS	NEUCO	U4610001-21	\$5,272.52
	202102	VOUCHERS	NEUCO	U4609013-21	\$0.00
	202102	VOUCHERS	NEUCO	U4610001-21	\$0.00
40-805 Total					\$5,656.52
50-807					
	202010	M/S STORES EXPENSE			\$67.03
	202011	M/S STORES EXPENSE			\$8.83
50-807 Total					\$75.86

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202877					
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.75
	202011	EXMPT STOCK EXPENSE			\$4.42
51-850 Total					\$21.17
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.35
	202011	EXEMPT STK STORES EXPENSE			\$0.44
55-857 Total					\$3.79
70-811					
	202010	CONST E&O OVERHEADS			\$2,597.42
	202011	CONST E&O OVERHEADS			\$40.68
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,638.10
70-813					
	202010	CONST OHDS CAP			\$705.36
	202011	CONST OHDS CAP			\$10.29
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$715.65
90-822					
	202010	INTEREST CAPITALIZED			\$15.00
	202011	INTEREST CAPITALIZED			\$15.14
90-822 Total					\$30.14
K7-804					
	202010	ISSUE REVERSAL			(\$117.05)
K7-804 Total					(\$117.05)
N-020004-00202877 Total					\$9,564.59
N-020004-00202878					
27-804					
	202010	M&S ISSUE			\$101.02
	202011	M&S ISSUE			\$0.27
27-804 Total					\$101.29
40-805					
	202011	VOUCHERS	NEUCO	U4610003-21	\$4,778.29
	202012	VOUCHERS	S W COLE ENGIN	99728	\$161.25
	202102	VOUCHERS	NEUCO	U4610003-21	\$0.00
	202102	VOUCHERS	S W COLE ENGIN	99728	\$0.00
40-805 Total					\$4,939.54
50-807					
	202010	M/S STORES EXPENSE			\$12.72

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202878					
50-807					
	202011	M/S STORES EXPENSE			\$0.03
50-807 Total					\$12.75
51-850					
	202010	EXMPT STOCK EXPENSE			\$3.18
	202011	EXMPT STOCK EXPENSE			\$0.01
51-850 Total					\$3.19
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.64
55-857 Total					\$0.64
70-811					
	202010	CONST E&O OVERHEADS			\$34.23
	202011	CONST E&O OVERHEADS			\$1,905.70
	202012	CONST E&O OVERHEADS			\$73.81
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,013.74
70-813					
	202010	CONST OHDS CAP			\$9.30
	202011	CONST OHDS CAP			\$481.94
	202012	CONST OHDS CAP			\$12.53
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$503.77
90-822					
	202010	INTEREST CAPITALIZED			\$0.22
	202011	INTEREST CAPITALIZED			\$5.90
90-822 Total					\$6.12
K7-804					
	202010	ISSUE REVERSAL			(\$37.45)
K7-804 Total					(\$37.45)
N-020004-00202878 Total					\$7,543.59
N-020004-00202879					
27-804					
	202101	M&S ISSUE			\$174.58
27-804 Total					\$174.58
40-805					
	202011	VOUCHERS	NEUCO	U4610004-21	\$4,980.22
	202012	VOUCHERS	S W COLE ENGIN	99728	\$157.42
	202103	VOUCHERS	NEUCO	U4610004-21	\$0.00
	202103	VOUCHERS	S W COLE ENGIN	99728	\$0.00
40-805 Total					\$5,137.64

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202879					
50-807					
	202010	M/S STORES EXPENSE			(\$23.22)
	202101	M/S STORES EXPENSE			\$76.82
50-807 Total					\$53.60
51-850					
	202010	EXMPT STOCK EXPENSE			(\$5.81)
	202101	EXMPT STOCK EXPENSE			\$34.92
51-850 Total					\$29.11
55-857					
	202010	EXEMPT STK STORES EXPENSE			(\$1.16)
	202101	EXEMPT STK STORES EXPENSE			\$15.36
55-857 Total					\$14.20
70-811					
	202010	CONST E&O OVERHEADS			(\$62.51)
	202011	CONST E&O OVERHEADS			\$1,986.11
	202012	CONST E&O OVERHEADS			\$72.06
	202101	CONST E&O OVERHEADS			\$91.74
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,087.40
70-813					
	202010	CONST OHDS CAP			(\$16.98)
	202011	CONST OHDS CAP			\$502.26
	202012	CONST OHDS CAP			\$12.24
	202101	CONST OHDS CAP			\$23.57
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$521.09
90-822					
	202011	INTEREST CAPITALIZED			\$11.02
	202012	INTEREST CAPITALIZED			\$11.62
90-822 Total					\$22.64
K7-804					
	202010	ISSUE REVERSAL			(\$116.11)
K7-804 Total					(\$116.11)
N-020004-00202879 Total					\$7,924.15
N-020004-00202880					
27-804					
	202010	M&S ISSUE			\$524.24
	202011	M&S ISSUE			\$38.99
27-804 Total					\$563.23

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202880					
40-805					
	202011	VOUCHERS	NEUCO	U4610003-21	\$5,227.27
	202012	VOUCHERS	S W COLE ENGIN	99728	\$138.12
	202102	VOUCHERS	NEUCO	U4610003-21	\$0.00
	202102	VOUCHERS	S W COLE ENGIN	99728	\$0.00
40-805 Total					\$5,365.39
50-807					
	202010	M/S STORES EXPENSE			\$64.04
	202011	M/S STORES EXPENSE			(\$4.72)
50-807 Total					\$59.32
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.01
	202011	EXMPT STOCK EXPENSE			(\$2.36)
51-850 Total					\$13.65
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.20
	202011	EXEMPT STK STORES EXPENSE			(\$0.24)
55-857 Total					\$2.96
70-811					
	202010	CONST E&O OVERHEADS			\$172.40
	202011	CONST E&O OVERHEADS			\$2,062.89
	202012	CONST E&O OVERHEADS			\$63.22
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,298.51
70-813					
	202010	CONST OHDS CAP			\$46.82
	202011	CONST OHDS CAP			\$521.69
	202012	CONST OHDS CAP			\$10.73
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$579.24
90-822					
	202010	INTEREST CAPITALIZED			\$1.12
	202011	INTEREST CAPITALIZED			\$7.26
90-822 Total					\$8.38
K7-804					
	202010	ISSUE REVERSAL			(\$204.03)
	202011	ISSUE REVERSAL			(\$86.22)
K7-804 Total					(\$290.25)
N-020004-00202880 Total					\$8,600.43

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202881					
27-804					
	202010	M&S ISSUE			\$188.61
	202011	M&S ISSUE			\$3.24
27-804 Total					\$191.85
40-805					
	202010	VOUCHERS	NEUCO	U4610001-21	\$4,687.55
	202011	VOUCHERS	NEUCO	U4610008-21	\$1,622.28
	202102	VOUCHERS	NEUCO	U4610001-21	\$0.00
	202102	VOUCHERS	NEUCO	U4610008-21	\$0.00
40-805 Total					\$6,309.83
50-807					
	202010	M/S STORES EXPENSE			\$36.03
	202011	M/S STORES EXPENSE			\$0.32
50-807 Total					\$36.35
51-850					
	202010	EXMPT STOCK EXPENSE			\$9.01
	202011	EXMPT STOCK EXPENSE			\$0.16
51-850 Total					\$9.17
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.80
	202011	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$1.82
70-811					
	202010	CONST E&O OVERHEADS			\$2,100.00
	202011	CONST E&O OVERHEADS			\$648.45
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,748.45
70-813					
	202010	CONST OHDS CAP			\$570.29
	202011	CONST OHDS CAP			\$164.00
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$734.29
90-822					
	202010	INTEREST CAPITALIZED			\$12.09
	202011	INTEREST CAPITALIZED			\$14.02
90-822 Total					\$26.11
K7-804					
	202010	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-020004-00202881 Total					\$10,049.44

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202882					
27-804					
	202010	M&S ISSUE			\$277.98
	202011	M&S ISSUE			\$27.54
27-804 Total					\$305.52
40-805					
	202011	VOUCHERS	NEUCO	U4610003-21	\$8,581.43
	202012	VOUCHERS	S W COLE ENGIN	99728	\$353.03
	202102	VOUCHERS	NEUCO	U4610003-21	\$0.00
	202102	VOUCHERS	S W COLE ENGIN	99728	\$0.00
40-805 Total					\$8,934.46
50-807					
	202010	M/S STORES EXPENSE			\$42.87
	202011	M/S STORES EXPENSE			\$2.75
50-807 Total					\$45.62
51-850					
	202010	EXMPT STOCK EXPENSE			\$10.72
	202011	EXMPT STOCK EXPENSE			\$1.38
51-850 Total					\$12.10
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.14
	202011	EXEMPT STK STORES EXPENSE			\$0.14
55-857 Total					\$2.28
70-811					
	202010	CONST E&O OVERHEADS			\$115.41
	202011	CONST E&O OVERHEADS			\$3,434.96
	202012	CONST E&O OVERHEADS			\$161.60
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,711.97
70-813					
	202010	CONST OHDS CAP			\$31.34
	202011	CONST OHDS CAP			\$868.67
	202012	CONST OHDS CAP			\$27.45
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$927.46
90-822					
	202010	INTEREST CAPITALIZED			\$0.75
	202011	INTEREST CAPITALIZED			\$10.99
90-822 Total					\$11.74

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202882					
K7-804					
	202010	ISSUE REVERSAL			(\$63.61)
K7-804 Total					(\$63.61)
N-020004-00202882 Total					\$13,887.54
N-020004-00202883					
27-804					
	202009	M&S ISSUE			\$148.23
	202010	M&S ISSUE			\$9.24
27-804 Total					\$157.47
40-805					
	202010	VOUCHERS	NEUCO	U4609006-21	\$6,662.57
	202102	VOUCHERS	NEUCO	U4609006-21	\$0.00
40-805 Total					\$6,662.57
50-807					
	202009	M/S STORES EXPENSE			\$88.94
	202010	M/S STORES EXPENSE			(\$0.41)
50-807 Total					\$88.53
51-850					
	202009	EXMPT STOCK EXPENSE			\$16.31
	202010	EXMPT STOCK EXPENSE			(\$0.10)
51-850 Total					\$16.21
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$9.79
	202010	EXEMPT STK STORES EXPENSE			(\$0.02)
55-857 Total					\$9.77
70-811					
	202009	CONST E&O OVERHEADS			\$103.99
	202010	CONST E&O OVERHEADS			\$2,845.80
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,949.79
70-813					
	202009	CONST OHDS CAP			\$27.51
	202010	CONST OHDS CAP			\$772.82
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$800.33
90-822					
	202009	INTEREST CAPITALIZED			\$0.71
	202010	INTEREST CAPITALIZED			\$8.85
90-822 Total					\$9.56

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202883					
K7-804					
	202010	ISSUE REVERSAL			(\$11.32)
K7-804 Total					(\$11.32)
N-020004-00202883 Total					\$10,682.91
N-020004-00202884					
27-804					
	202009	M&S ISSUE			\$204.60
	202010	M&S ISSUE			\$105.03
27-804 Total					\$309.63
40-805					
	202010	VOUCHERS	NEUCO	U4609009-21	\$4,588.33
	202010	VOUCHERS	NEUCO	U4609012-21	\$4,228.00
	202102	VOUCHERS	NEUCO	U4609009-21	\$0.00
	202102	VOUCHERS	NEUCO	U4609012-21	\$0.00
40-805 Total					\$8,816.33
50-807					
	202009	M/S STORES EXPENSE			\$122.76
	202010	M/S STORES EXPENSE			\$18.73
50-807 Total					\$141.49
51-850					
	202009	EXMPT STOCK EXPENSE			\$22.51
	202010	EXMPT STOCK EXPENSE			\$4.68
51-850 Total					\$27.19
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$13.51
	202010	EXEMPT STK STORES EXPENSE			\$0.94
55-857 Total					\$14.45
70-811					
	202009	CONST E&O OVERHEADS			\$143.54
	202010	CONST E&O OVERHEADS			\$3,817.66
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,961.20
70-813					
	202009	CONST OHDS CAP			\$37.97
	202010	CONST OHDS CAP			\$1,036.74
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$1,074.71
90-822					
	202009	INTEREST CAPITALIZED			\$0.98

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202884					
90-822					
	202010	INTEREST CAPITALIZED			\$11.92
90-822 Total					\$12.90
K7-804					
	202010	ISSUE REVERSAL			(\$11.34)
K7-804 Total					(\$11.34)
N-020004-00202884 Total					\$14,346.56
N-020004-00202885					
27-804					
	202010	M&S ISSUE			\$3,442.47
27-804 Total					\$3,442.47
40-805					
	202010	VOUCHERS	JDH INSPECTION	20-0859	\$1,013.50
	202011	VOUCHERS	NEUCO	U4610004-21	\$8,543.80
40-805 Total					\$9,557.30
50-807					
	202010	M/S STORES EXPENSE			\$624.96
	202101	M/S STORES EXPENSE			(\$8.25)
50-807 Total					\$616.71
51-850					
	202010	EXMPT STOCK EXPENSE			\$156.24
	202101	EXMPT STOCK EXPENSE			(\$3.75)
51-850 Total					\$152.49
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$31.25
	202101	EXEMPT STK STORES EXPENSE			(\$1.65)
55-857 Total					\$29.60
70-811					
	202010	CONST E&O OVERHEADS			\$2,115.47
	202011	CONST E&O OVERHEADS			\$3,407.26
	202101	CONST E&O OVERHEADS			(\$9.85)
70-811 Total					\$5,512.88
70-813					
	202010	CONST OHDS CAP			\$574.49
	202011	CONST OHDS CAP			\$861.67
	202101	CONST OHDS CAP			(\$2.53)
70-813 Total					\$1,433.63
90-822					
	202010	INTEREST CAPITALIZED			\$13.42
	202011	INTEREST CAPITALIZED			\$47.13

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202885					
90-822					
	202101	INTEREST CAPITALIZED			\$10.29
90-822 Total					\$70.84
K7-804					
	202010	ISSUE REVERSAL			(\$317.63)
	202101	ISSUE REVERSAL			(\$18.74)
K7-804 Total					(\$336.37)
N-020004-00202885 Total					\$20,479.55
N-020004-00202886					
27-804					
	202010	M&S ISSUE			\$98.72
	202101	M&S ISSUE			\$0.28
27-804 Total					\$99.00
40-805					
	202011	VOUCHERS	NEUCO	U4610004-21	\$4,630.82
	202103	VOUCHERS	NEUCO	U4610004-21	\$0.00
40-805 Total					\$4,630.82
50-807					
	202010	M/S STORES EXPENSE			\$18.53
	202101	M/S STORES EXPENSE			(\$2.37)
50-807 Total					\$16.16
51-850					
	202010	EXMPT STOCK EXPENSE			\$4.63
	202101	EXMPT STOCK EXPENSE			(\$1.08)
51-850 Total					\$3.55
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.93
	202101	EXEMPT STK STORES EXPENSE			(\$0.48)
55-857 Total					\$0.45
70-811					
	202010	CONST E&O OVERHEADS			\$49.90
	202011	CONST E&O OVERHEADS			\$1,846.77
	202101	CONST E&O OVERHEADS			(\$2.83)
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,893.84
70-813					
	202010	CONST OHDS CAP			\$13.55
	202011	CONST OHDS CAP			\$467.04
	202101	CONST OHDS CAP			(\$0.73)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202886					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$479.86
90-822					
	202010	INTEREST CAPITALIZED			\$0.32
	202011	INTEREST CAPITALIZED			\$11.65
90-822 Total					\$11.97
K7-804					
	202010	ISSUE REVERSAL			(\$6.04)
	202101	ISSUE REVERSAL			(\$5.66)
K7-804 Total					(\$11.70)
N-020004-00202886 Total					\$7,123.95
N-020004-00202887					
27-804					
	202010	M&S ISSUE			\$207.49
27-804 Total					\$207.49
40-805					
	202011	VOUCHERS	NEUCO	U4610004-21	\$4,767.78
	202103	VOUCHERS	NEUCO	U4610004-21	\$0.00
40-805 Total					\$4,767.78
50-807					
	202010	M/S STORES EXPENSE			\$39.22
50-807 Total					\$39.22
51-850					
	202010	EXMPT STOCK EXPENSE			\$9.81
51-850 Total					\$9.81
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.96
55-857 Total					\$1.96
70-811					
	202010	CONST E&O OVERHEADS			\$105.60
	202011	CONST E&O OVERHEADS			\$1,901.40
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,007.00
70-813					
	202010	CONST OHDS CAP			\$28.68
	202011	CONST OHDS CAP			\$480.85
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$509.53

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202887					
90-822					
	202010	INTEREST CAPITALIZED			\$0.69
	202011	INTEREST CAPITALIZED			\$12.70
90-822 Total					\$13.39
K7-804					
	202010	ISSUE REVERSAL			(\$11.34)
K7-804 Total					(\$11.34)
N-020004-00202887 Total					\$7,544.84
N-020004-00202888					
27-804					
	202009	M&S ISSUE			\$215.62
	202010	M&S ISSUE			\$2.80
27-804 Total					\$218.42
40-805					
	202010	VOUCHERS	NEUCO	U4609001-21	\$5,210.93
	202012	VOUCHERS	NEUCO	U4609001-21	\$0.00
40-805 Total					\$5,210.93
50-807					
	202009	M/S STORES EXPENSE			\$97.96
	202010	M/S STORES EXPENSE			\$0.56
50-807 Total					\$98.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$17.96
	202010	EXMPT STOCK EXPENSE			\$0.14
51-850 Total					\$18.10
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$10.78
	202010	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$10.81
70-811					
	202009	CONST E&O OVERHEADS			\$114.54
	202010	CONST E&O OVERHEADS			\$2,228.14
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,342.68
70-813					
	202009	CONST OHDS CAP			\$30.30
	202010	CONST OHDS CAP			\$605.08
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$635.38

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202888					
90-822					
	202009	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
K7-804					
	202009	ISSUE REVERSAL			(\$52.35)
K7-804 Total					(\$52.35)
N-020004-00202888 Total					\$8,482.88
N-020004-00202889					
27-804					
	202009	M&S ISSUE			\$301.84
	202010	M&S ISSUE			\$4.20
27-804 Total					\$306.04
40-805					
	202010	VOUCHERS	NEUCO	U4609001-21	\$5,385.41
	202012	VOUCHERS	NEUCO	U4609001-21	\$0.00
40-805 Total					\$5,385.41
50-807					
	202009	M/S STORES EXPENSE			\$181.10
	202010	M/S STORES EXPENSE			(\$16.41)
50-807 Total					\$164.69
51-850					
	202009	EXMPT STOCK EXPENSE			\$33.20
	202010	EXMPT STOCK EXPENSE			(\$4.10)
51-850 Total					\$29.10
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$19.92
	202010	EXEMPT STK STORES EXPENSE			(\$0.82)
55-857 Total					\$19.10
70-811					
	202009	CONST E&O OVERHEADS			\$211.74
	202010	CONST E&O OVERHEADS			\$2,257.01
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,468.75
70-813					
	202009	CONST OHDS CAP			\$56.01
	202010	CONST OHDS CAP			\$612.92
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$668.93

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202889					
90-822					
	202009	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
K7-804					
	202010	ISSUE REVERSAL			(\$86.23)
K7-804 Total					(\$86.23)
N-020004-00202889 Total					\$8,956.51
N-020004-00202890					
27-804					
	202010	M&S ISSUE			\$93.05
	202101	M&S ISSUE			\$159.74
27-804 Total					\$252.79
40-805					
	202010	VOUCHERS	JDH INSPECTION	20-0883	\$928.00
	202011	VOUCHERS	NEUCO	U4610004-21	\$5,575.49
	202103	VOUCHERS	JDH INSPECTION	20-0883	\$0.00
	202103	VOUCHERS	NEUCO	U4610004-21	\$0.00
40-805 Total					\$6,503.49
50-807					
	202010	M/S STORES EXPENSE			\$9.19
	202101	M/S STORES EXPENSE			\$70.28
50-807 Total					\$79.47
51-850					
	202010	EXMPT STOCK EXPENSE			\$2.30
	202101	EXMPT STOCK EXPENSE			\$31.95
51-850 Total					\$34.25
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.46
	202101	EXEMPT STK STORES EXPENSE			\$14.06
55-857 Total					\$14.52
70-811					
	202010	CONST E&O OVERHEADS			\$421.27
	202011	CONST E&O OVERHEADS			\$2,223.50
	202101	CONST E&O OVERHEADS			\$83.94
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,728.71
70-813					
	202010	CONST OHDS CAP			\$114.40
	202011	CONST OHDS CAP			\$562.31
	202101	CONST OHDS CAP			\$21.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202890					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$698.27
90-822					
	202010	INTEREST CAPITALIZED			\$2.43
	202011	INTEREST CAPITALIZED			\$18.10
90-822 Total					\$20.53
K7-804					
	202010	ISSUE REVERSAL			(\$47.09)
K7-804 Total					(\$47.09)
N-020004-00202890 Total					\$10,284.94
N-020004-00202893					
27-804					
	202004	M&S ISSUE			\$82.71
	202105	M&S ISSUE			(\$82.71)
27-804 Total					\$0.00
50-807					
	202004	M/S STORES EXPENSE			\$49.63
	202005	M/S STORES EXPENSE			(\$49.29)
	202105	M/S STORES EXPENSE			(\$0.34)
50-807 Total					\$0.00
51-850					
	202004	EXMPT STOCK EXPENSE			\$32.26
	202005	EXMPT STOCK EXPENSE			(\$32.04)
	202105	EXMPT STOCK EXPENSE			(\$0.22)
51-850 Total					(\$0.00)
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$19.36
	202005	EXEMPT STK STORES EXPENSE			(\$19.22)
	202105	EXEMPT STK STORES EXPENSE			(\$0.14)
55-857 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$72.31
	202005	CONST E&O OVERHEADS			(\$71.82)
	202105	CONST E&O OVERHEADS			(\$0.49)
70-811 Total					(\$0.00)
70-813					
	202004	CONST OHDS CAP			\$14.02
	202005	CONST OHDS CAP			(\$13.92)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202893					
70-813					
	202105	CONST OHDS CAP			(\$0.10)
70-813 Total					(\$0.00)
90-822					
	202004	INTEREST CAPITALIZED			\$0.49
	202005	INTEREST CAPITALIZED			\$0.49
	202009	INTEREST CAPITALIZED			(\$0.98)
90-822 Total					\$0.00
K7-804					
	202005	ISSUE REVERSAL			(\$82.16)
	202105	ISSUE REVERSAL			\$82.16
K7-804 Total					\$0.00
N-020004-00202893 Total					\$0.00
N-020004-00202894					
10-800					
	202005	PAYROLL-ST			\$551.05
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$551.05
27-804					
	202005	M&S ISSUE			\$226.95
27-804 Total					\$226.95
30-820					
	202006	TRANSPORTATION JE			\$700.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$700.00
40-805					
	202005	VOUCHERS	JDH INSPECTION	20-0253	\$751.00
	202005	VOUCHERS	NEUCO	U5005001-21	\$255.88
	202006	VOUCHERS	NEUCO	U7705001-21	\$931.92
	202010	VOUCHERS	JDH INSPECTION	20-0253	\$0.00
	202010	VOUCHERS	NEUCO	U5005001-21	\$0.00
	202010	VOUCHERS	NEUCO	U7705001-21	\$0.00
40-805 Total					\$1,938.80
50-807					
	202005	M/S STORES EXPENSE			\$136.17
50-807 Total					\$136.17
51-850					
	202005	EXMPT STOCK EXPENSE			\$88.51
51-850 Total					\$88.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202894					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$53.11
55-857 Total					\$53.11
60-809					
	202005	WORKERS COMP INS			\$10.52
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$10.52
60-815					
	202005	MEDICAL COSTS CAP.			\$183.61
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$183.61
60-816					
	202005	401K COSTS CAP.			\$43.15
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$43.15
60-817					
	202005	PBOP COSTS CAP.			\$57.75
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$57.75
70-811					
	202005	CONST E&O OVERHEADS			\$1,001.64
	202006	CONST E&O OVERHEADS			\$641.51
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,643.15
70-813					
	202005	CONST OHDS CAP			\$194.18
	202006	CONST OHDS CAP			\$124.36
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$318.54
80-814					
	202005	SMALL TOOLS			\$27.56
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$27.56
90-822					
	202005	INTEREST CAPITALIZED			\$6.09
	202006	INTEREST CAPITALIZED			\$15.98
90-822 Total					\$22.07
90-866					
	202005	PAYROLL TAXES CAP.			\$67.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202894					
90-866					
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$67.40
90-867					
	202005	PENSION COST CAP.			\$95.39
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$95.39
N-020004-00202894 Total					\$6,163.73
N-020004-00202895					
10-800					
	202004	PAYROLL-ST			\$638.02
10-800 Total					\$638.02
10-803					
	202004	PAYROLL-OT			\$330.63
10-803 Total					\$330.63
27-804					
	202005	M&S ISSUE			\$108.75
27-804 Total					\$108.75
30-820					
	202006	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
50-807					
	202005	M/S STORES EXPENSE			\$65.25
50-807 Total					\$65.25
51-850					
	202005	EXMPT STOCK EXPENSE			\$42.41
51-850 Total					\$42.41
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$25.45
55-857 Total					\$25.45
60-809					
	202004	WORKERS COMP INS			\$18.50
60-809 Total					\$18.50
60-815					
	202004	MEDICAL COSTS CAP.			\$322.75
60-815 Total					\$322.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202895					
60-816					
	202004	401K COSTS CAP.			\$75.84
60-816 Total					\$75.84
60-817					
	202004	PBOP COSTS CAP.			\$101.51
60-817 Total					\$101.51
70-811					
	202004	CONST E&O OVERHEADS			\$716.15
	202005	CONST E&O OVERHEADS			\$95.08
	202006	CONST E&O OVERHEADS			\$192.61
70-811 Total					\$1,003.84
70-813					
	202004	CONST OHDS CAP			\$138.83
	202005	CONST OHDS CAP			\$18.43
	202006	CONST OHDS CAP			\$37.34
70-813 Total					\$194.60
80-814					
	202004	SMALL TOOLS			\$48.43
80-814 Total					\$48.43
90-822					
	202004	INTEREST CAPITALIZED			\$4.24
	202005	INTEREST CAPITALIZED			\$3.91
90-822 Total					\$8.15
90-848					
	202005	SUNDRY REVENUE			(\$726.00)
90-848 Total					(\$726.00)
90-866					
	202004	PAYROLL TAXES CAP.			\$118.47
90-866 Total					\$118.47
90-867					
	202004	PENSION COST CAP.			\$167.67
90-867 Total					\$167.67
N-020004-00202895 Total					\$3,034.27
N-020004-00202896					
10-800					
	202004	PAYROLL-ST			\$487.32
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$487.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202896					
10-803					
	202004	PAYROLL-OT			\$60.91
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$60.91
27-804					
	202004	M&S ISSUE			\$267.04
27-804 Total					\$267.04
30-820					
	202006	TRANSPORTATION JE			\$420.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$420.00
50-807					
	202004	M/S STORES EXPENSE			\$160.22
50-807 Total					\$160.22
51-850					
	202004	EXMPT STOCK EXPENSE			\$104.15
51-850 Total					\$104.15
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$62.49
55-857 Total					\$62.49
60-809					
	202004	WORKERS COMP INS			\$10.47
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$10.47
60-815					
	202004	MEDICAL COSTS CAP.			\$182.67
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$182.67
60-816					
	202004	401K COSTS CAP.			\$42.93
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$42.93
60-817					
	202004	PBOP COSTS CAP.			\$57.45
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$57.45
70-811					
	202004	CONST E&O OVERHEADS			\$638.79
	202006	CONST E&O OVERHEADS			\$165.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202896					
70-811					
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$803.89
70-813					
	202004	CONST OHDS CAP			\$123.83
	202006	CONST OHDS CAP			\$32.00
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$155.83
80-814					
	202004	SMALL TOOLS			\$27.41
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$27.41
90-822					
	202004	INTEREST CAPITALIZED			\$3.97
90-822 Total					\$3.97
90-866					
	202004	PAYROLL TAXES CAP.			\$67.05
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$67.05
90-867					
	202004	PENSION COST CAP.			\$94.90
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$94.90
N-020004-00202896 Total					\$3,008.70
N-020004-00202897					
27-804					
	202004	M&S ISSUE			\$558.50
	202005	M&S ISSUE			\$90.18
	202006	M&S ISSUE			\$240.00
27-804 Total					\$888.68
40-805					
	202005	VOUCHERS	NEUCO	UA405001-21	\$3,255.40
	202009	VOUCHERS	NEUCO	UA405001-21	\$0.00
40-805 Total					\$3,255.40
50-807					
	202004	M/S STORES EXPENSE			\$335.10
	202005	M/S STORES EXPENSE			(\$99.97)
	202006	M/S STORES EXPENSE			\$138.00
50-807 Total					\$373.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202897					
51-850					
	202004	EXMPT STOCK EXPENSE			\$217.82
	202005	EXMPT STOCK EXPENSE			(\$64.98)
	202006	EXMPT STOCK EXPENSE			\$89.70
51-850 Total					\$242.54
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$130.69
	202005	EXEMPT STK STORES EXPENSE			(\$38.99)
	202006	EXEMPT STK STORES EXPENSE			\$53.82
55-857 Total					\$145.52
70-811					
	202004	CONST E&O OVERHEADS			\$488.27
	202005	CONST E&O OVERHEADS			\$1,134.03
	202006	CONST E&O OVERHEADS			\$201.08
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,823.38
70-813					
	202004	CONST OHDS CAP			\$94.65
	202005	CONST OHDS CAP			\$219.83
	202006	CONST OHDS CAP			\$38.98
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$353.46
90-822					
	202004	INTEREST CAPITALIZED			\$3.29
	202005	INTEREST CAPITALIZED			\$13.17
	202006	INTEREST CAPITALIZED			\$10.56
90-822 Total					\$27.02
K7-804					
	202005	ISSUE REVERSAL			(\$256.79)
	202006	ISSUE REVERSAL			(\$10.00)
K7-804 Total					(\$266.79)
N-020004-00202897 Total					\$6,842.34
N-020004-00202898					
27-804					
	202004	M&S ISSUE			\$839.13
	202005	M&S ISSUE			\$106.52
27-804 Total					\$945.65
40-805					
	202005	VOUCHERS	NEUCO	U9804005-21	\$1,440.12
	202009	VOUCHERS	NEUCO	U9804005-21	\$0.00
40-805 Total					\$1,440.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202898					
50-807					
	202004	M/S STORES EXPENSE			\$446.60
	202005	M/S STORES EXPENSE			(\$115.58)
50-807 Total					\$331.02
51-850					
	202004	EXMPT STOCK EXPENSE			\$290.29
	202005	EXMPT STOCK EXPENSE			(\$75.12)
51-850 Total					\$215.17
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$174.17
	202005	EXEMPT STK STORES EXPENSE			(\$45.07)
55-857 Total					\$129.10
70-811					
	202004	CONST E&O OVERHEADS			\$650.73
	202005	CONST E&O OVERHEADS			\$397.71
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,048.44
70-813					
	202004	CONST OHDS CAP			\$126.14
	202005	CONST OHDS CAP			\$77.10
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$203.24
90-822					
	202004	INTEREST CAPITALIZED			\$4.38
	202005	INTEREST CAPITALIZED			\$5.49
90-822 Total					\$9.87
K7-804					
	202004	ISSUE REVERSAL			(\$94.80)
	202005	ISSUE REVERSAL			(\$299.14)
K7-804 Total					(\$393.94)
N-020004-00202898 Total					\$3,928.67
N-020004-00202899					
10-800					
	202004	PAYROLL-ST			\$162.44
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$162.44
27-804					
	202005	M&S ISSUE			\$240.00
27-804 Total					\$240.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202899					
40-805					
	202006	VOUCHERS	CHASCO	22033	\$420.00
	202103	VOUCHERS	CHASCO	22033	\$0.00
40-805 Total					\$420.00
50-807					
	202005	M/S STORES EXPENSE			\$144.00
50-807 Total					\$144.00
51-850					
	202005	EXMPT STOCK EXPENSE			\$93.60
51-850 Total					\$93.60
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$56.16
55-857 Total					\$56.16
60-809					
	202004	WORKERS COMP INS			\$3.10
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$3.10
60-815					
	202004	MEDICAL COSTS CAP.			\$54.12
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.12
60-816					
	202004	401K COSTS CAP.			\$12.72
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$12.72
60-817					
	202004	PBOP COSTS CAP.			\$17.02
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.02
70-811					
	202004	CONST E&O OVERHEADS			\$120.08
	202005	CONST E&O OVERHEADS			\$209.82
	202006	CONST E&O OVERHEADS			\$165.10
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$495.00
70-813					
	202004	CONST OHDS CAP			\$23.28
	202005	CONST OHDS CAP			\$40.67
	202006	CONST OHDS CAP			\$32.01

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202899					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$95.96
80-814					
	202004	SMALL TOOLS			\$8.12
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.12
90-822					
	202004	INTEREST CAPITALIZED			\$0.71
	202005	INTEREST CAPITALIZED			\$2.83
	202006	INTEREST CAPITALIZED			\$5.22
90-822 Total					\$8.76
90-866					
	202004	PAYROLL TAXES CAP.			\$19.86
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.86
90-867					
	202004	PENSION COST CAP.			\$28.11
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$28.11
N-020004-00202899 Total					\$1,858.97
N-020004-00202900					
10-800					
	202004	PAYROLL-ST			\$162.44
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$162.44
27-804					
	202005	M&S ISSUE			\$189.56
27-804 Total					\$189.56
40-805					
	202006	VOUCHERS	CHASCO	22033	\$420.00
	202006	VOUCHERS	CHASCO	22058	\$420.00
	202103	VOUCHERS	CHASCO	22033	\$0.00
	202103	VOUCHERS	CHASCO	22058	\$0.00
40-805 Total					\$840.00
50-807					
	202005	M/S STORES EXPENSE			\$113.73
50-807 Total					\$113.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202900					
51-850					
	202005	EXMPT STOCK EXPENSE			\$73.93
51-850 Total					\$73.93
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$44.36
55-857 Total					\$44.36
60-809					
	202004	WORKERS COMP INS			\$3.10
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$3.10
60-815					
	202004	MEDICAL COSTS CAP.			\$54.12
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.12
60-816					
	202004	401K COSTS CAP.			\$12.72
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$12.72
60-817					
	202004	PBOP COSTS CAP.			\$17.02
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.02
70-811					
	202004	CONST E&O OVERHEADS			\$120.08
	202005	CONST E&O OVERHEADS			\$165.72
	202006	CONST E&O OVERHEADS			\$330.20
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$616.00
70-813					
	202004	CONST OHDS CAP			\$23.28
	202005	CONST OHDS CAP			\$32.13
	202006	CONST OHDS CAP			\$64.00
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$119.41
80-814					
	202004	SMALL TOOLS			\$8.12
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.12
90-822					
	202004	INTEREST CAPITALIZED			\$0.71
	202005	INTEREST CAPITALIZED			\$2.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202900					
90-822					
	202006	INTEREST CAPITALIZED			\$5.61
90-822 Total					\$8.86
90-866					
	202004	PAYROLL TAXES CAP.			\$19.86
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.86
90-867					
	202004	PENSION COST CAP.			\$28.11
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$28.11
N-020004-00202900 Total					\$2,311.34
N-020004-00202901					
10-800					
	202004	PAYROLL-ST			\$354.88
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$354.88
10-803					
	202004	PAYROLL-OT			\$487.32
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$487.32
27-804					
	202005	M&S ISSUE			\$260.24
27-804 Total					\$260.24
30-820					
	202006	TRANSPORTATION JE			\$560.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$560.00
40-805					
	202005	VOUCHERS	BANK AMER VISA	PATTERSON T	\$464.45
	202005	VOUCHERS	CITY PORTS TAX	2900363461	\$465.67
	202009	VOUCHERS	BANK AMER VISA	PATTERSON T	\$0.00
	202009	VOUCHERS	CITY PORTS TAX	2900363461	\$0.00
40-805 Total					\$930.12
50-807					
	202005	M/S STORES EXPENSE			\$156.14
50-807 Total					\$156.14
51-850					
	202005	EXMPT STOCK EXPENSE			\$101.49
51-850 Total					\$101.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202901					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$60.89
55-857 Total					\$60.89
60-809					
	202004	WORKERS COMP INS			\$16.09
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$16.09
60-815					
	202004	MEDICAL COSTS CAP.			\$280.62
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$280.62
60-816					
	202004	401K COSTS CAP.			\$65.94
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$65.94
60-817					
	202004	PBOP COSTS CAP.			\$88.26
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$88.26
70-811					
	202004	CONST E&O OVERHEADS			\$622.67
	202005	CONST E&O OVERHEADS			\$593.14
	202006	CONST E&O OVERHEADS			\$220.14
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,435.95
70-813					
	202004	CONST OHDS CAP			\$120.70
	202005	CONST OHDS CAP			\$114.98
	202006	CONST OHDS CAP			\$42.67
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$278.35
80-814					
	202004	SMALL TOOLS			\$42.11
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$42.11
90-822					
	202004	INTEREST CAPITALIZED			\$3.69
	202005	INTEREST CAPITALIZED			\$5.53
90-822 Total					\$9.22
90-866					
	202004	PAYROLL TAXES CAP.			\$103.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202901					
90-866					
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$103.00
90-867					
	202004	PENSION COST CAP.			\$145.78
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$145.78
N-020004-00202901 Total					\$5,376.40
N-020004-00202902					
27-804					
	202004	M&S ISSUE			\$849.05
	202005	M&S ISSUE			\$110.14
27-804 Total					\$959.19
40-805					
	202005	VOUCHERS	NEUCO	U9804005-21	\$1,440.12
	202009	VOUCHERS	NEUCO	U9804005-21	\$0.00
40-805 Total					\$1,440.12
50-807					
	202004	M/S STORES EXPENSE			\$452.56
	202005	M/S STORES EXPENSE			(\$71.60)
50-807 Total					\$380.96
51-850					
	202004	EXMPT STOCK EXPENSE			\$294.16
	202005	EXMPT STOCK EXPENSE			(\$46.53)
51-850 Total					\$247.63
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$176.50
	202005	EXEMPT STK STORES EXPENSE			(\$27.92)
55-857 Total					\$148.58
70-811					
	202004	CONST E&O OVERHEADS			\$659.41
	202005	CONST E&O OVERHEADS			\$461.79
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,121.20
70-813					
	202004	CONST OHDS CAP			\$127.83
	202005	CONST OHDS CAP			\$89.52
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$217.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202902					
90-822					
	202004	INTEREST CAPITALIZED			\$4.44
	202005	INTEREST CAPITALIZED			\$5.76
90-822 Total					\$10.20
K7-804					
	202004	ISSUE REVERSAL			(\$94.80)
	202005	ISSUE REVERSAL			(\$229.46)
K7-804 Total					(\$324.26)
N-020004-00202902 Total					\$4,200.97
N-020004-00202903					
10-800					
	202005	PAYROLL-ST			\$440.84
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
27-804					
	202005	M&S ISSUE			\$86.35
	202006	M&S ISSUE			\$0.54
27-804 Total					\$86.89
30-820					
	202006	TRANSPORTATION JE			\$560.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$560.00
50-807					
	202005	M/S STORES EXPENSE			\$51.81
	202006	M/S STORES EXPENSE			\$0.32
50-807 Total					\$52.13
51-850					
	202005	EXMPT STOCK EXPENSE			\$33.68
	202006	EXMPT STOCK EXPENSE			\$0.21
51-850 Total					\$33.89
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$20.21
	202006	EXEMPT STK STORES EXPENSE			\$0.13
55-857 Total					\$20.34
60-809					
	202005	WORKERS COMP INS			\$8.42
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$8.42
60-815					
	202005	MEDICAL COSTS CAP.			\$146.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202903					
60-815					
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$146.89
60-816					
	202005	401K COSTS CAP.			\$34.52
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$34.52
60-817					
	202005	PBOP COSTS CAP.			\$46.20
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.20
70-811					
	202005	CONST E&O OVERHEADS			\$401.43
	202006	CONST E&O OVERHEADS			\$220.61
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$622.04
70-813					
	202005	CONST OHDS CAP			\$77.82
	202006	CONST OHDS CAP			\$42.76
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$120.58
80-814					
	202005	SMALL TOOLS			\$22.05
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$22.05
90-822					
	202005	INTEREST CAPITALIZED			\$0.16
	202006	INTEREST CAPITALIZED			\$3.90
90-822 Total					\$4.06
90-848					
	202004	SUNDRY REVENUE			(\$634.00)
90-848 Total					(\$634.00)
90-866					
	202005	PAYROLL TAXES CAP.			\$53.92
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.92
90-867					
	202005	PENSION COST CAP.			\$76.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202903					
90-867					
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$76.31
N-020004-00202903 Total					\$1,695.08
N-020004-00202904					
10-800					
	202005	PAYROLL-ST			\$440.84
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
27-804					
	202005	M&S ISSUE			\$492.08
	202007	M&S ISSUE			\$38.04
27-804 Total					\$530.12
30-820					
	202006	TRANSPORTATION JE			\$700.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$700.00
50-807					
	202005	M/S STORES EXPENSE			\$295.25
	202007	M/S STORES EXPENSE			(\$23.34)
50-807 Total					\$271.91
51-850					
	202005	EXMPT STOCK EXPENSE			\$191.91
	202007	EXMPT STOCK EXPENSE			(\$4.28)
51-850 Total					\$187.63
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$115.15
	202007	EXEMPT STK STORES EXPENSE			(\$2.57)
55-857 Total					\$112.58
60-809					
	202005	WORKERS COMP INS			\$8.42
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$8.42
60-815					
	202005	MEDICAL COSTS CAP.			\$146.89
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$146.89
60-816					
	202005	401K COSTS CAP.			\$34.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202904					
60-816					
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$34.52
60-817					
	202005	PBOP COSTS CAP.			\$46.20
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.20
70-811					
	202005	CONST E&O OVERHEADS			\$756.14
	202006	CONST E&O OVERHEADS			\$275.17
	202007	CONST E&O OVERHEADS			(\$28.58)
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,002.73
70-813					
	202005	CONST OHDS CAP			\$146.58
	202006	CONST OHDS CAP			\$53.34
	202007	CONST OHDS CAP			(\$9.59)
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$190.33
80-814					
	202005	SMALL TOOLS			\$22.05
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$22.05
90-822					
	202005	INTEREST CAPITALIZED			\$4.82
	202006	INTEREST CAPITALIZED			\$11.28
	202007	INTEREST CAPITALIZED			\$6.36
90-822 Total					\$22.46
90-866					
	202005	PAYROLL TAXES CAP.			\$53.92
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.92
90-867					
	202005	PENSION COST CAP.			\$76.31
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$76.31
K7-804					
	202007	ISSUE REVERSAL			(\$76.94)
K7-804 Total					(\$76.94)
N-020004-00202904 Total					\$3,769.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202909					
10-800					
	202005	PAYROLL-ST			\$815.36
	202006	PAYROLL-ST			\$32.56
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$847.92
10-803					
	202005	PAYROLL-OT			\$152.89
	202006	PAYROLL-OT			\$6.10
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$158.99
27-804					
	202005	M&S ISSUE			\$178.30
27-804 Total					\$178.30
30-820					
	202006	TRANSPORTATION JE			\$630.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$630.00
50-807					
	202005	M/S STORES EXPENSE			\$106.98
50-807 Total					\$106.98
51-850					
	202005	EXMPT STOCK EXPENSE			\$69.54
51-850 Total					\$69.54
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$41.72
55-857 Total					\$41.72
60-809					
	202005	WORKERS COMP INS			\$18.49
	202006	WORKERS COMP INS			\$0.74
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$19.23
60-815					
	202005	MEDICAL COSTS CAP.			\$322.62
	202006	MEDICAL COSTS CAP.			\$12.88
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$335.50
60-816					
	202005	401K COSTS CAP.			\$75.82
	202006	401K COSTS CAP.			\$3.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202909					
60-816					
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$78.84
60-817					
	202005	PBOP COSTS CAP.			\$101.47
	202006	PBOP COSTS CAP.			\$4.06
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$105.53
70-811					
	202005	CONST E&O OVERHEADS			\$871.74
	202006	CONST E&O OVERHEADS			\$276.23
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,147.97
70-813					
	202005	CONST OHDS CAP			\$168.98
	202006	CONST OHDS CAP			\$53.54
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$222.52
80-814					
	202005	SMALL TOOLS			\$48.41
	202006	SMALL TOOLS			\$1.93
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$50.34
90-822					
	202005	INTEREST CAPITALIZED			\$5.29
	202006	INTEREST CAPITALIZED			\$12.21
90-822 Total					\$17.50
90-866					
	202005	PAYROLL TAXES CAP.			\$118.42
	202006	PAYROLL TAXES CAP.			\$4.73
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$123.15
90-867					
	202005	PENSION COST CAP.			\$167.60
	202006	PENSION COST CAP.			\$6.69
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$174.29
N-020004-00202909 Total					\$4,308.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202912					
27-804					
	202006	M&S ISSUE			\$346.52
27-804 Total					\$346.52
40-805					
	202006	VOUCHERS	CHASCO	22134	\$280.00
	202006	VOUCHERS	CHASCO	22137	\$336.00
	202104	VOUCHERS	CHASCO	22134	\$0.00
	202104	VOUCHERS	CHASCO	22137	\$0.00
40-805 Total					\$616.00
50-807					
	202006	M/S STORES EXPENSE			\$207.91
50-807 Total					\$207.91
51-850					
	202006	EXMPT STOCK EXPENSE			\$135.14
51-850 Total					\$135.14
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$81.08
55-857 Total					\$81.08
70-811					
	202006	CONST E&O OVERHEADS			\$545.09
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$545.09
70-813					
	202006	CONST OHDS CAP			\$105.66
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$105.66
90-822					
	202006	INTEREST CAPITALIZED			\$3.47
90-822 Total					\$3.47
95-865					
	202101	MISC PLANT ADJUSTMENT			\$448.90
95-865 Total					\$448.90
N-020004-00202912 Total					\$2,489.77
N-020004-00202914					
10-800					
	202006	PAYROLL-ST			\$529.95
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$529.95

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202914					
27-804					
	202006	M&S ISSUE			\$420.86
27-804 Total					\$420.86
30-820					
	202006	TRANSPORTATION JE			\$350.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
40-805					
	202006	VOUCHERS	NEUCO	U5105004-21	\$255.88
	202011	VOUCHERS	NEUCO	U5105004-21	\$0.00
40-805 Total					\$255.88
50-807					
	202006	M/S STORES EXPENSE			\$252.51
50-807 Total					\$252.51
51-850					
	202006	EXMPT STOCK EXPENSE			\$164.14
51-850 Total					\$164.14
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$98.48
55-857 Total					\$98.48
60-809					
	202006	WORKERS COMP INS			\$10.12
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$10.12
60-815					
	202006	MEDICAL COSTS CAP.			\$176.58
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$176.58
60-816					
	202006	401K COSTS CAP.			\$41.50
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$41.50
60-817					
	202006	PBOP COSTS CAP.			\$55.53
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$55.53
70-811					
	202006	CONST E&O OVERHEADS			\$997.92
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$997.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202914					
70-813					
	202006	CONST OHDS CAP			\$193.45
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$193.45
80-814					
	202006	SMALL TOOLS			\$26.50
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$26.50
90-822					
	202006	INTEREST CAPITALIZED			\$6.21
90-822 Total					\$6.21
90-866					
	202006	PAYROLL TAXES CAP.			\$64.82
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$64.82
90-867					
	202006	PENSION COST CAP.			\$91.74
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$91.74
N-020004-00202914 Total					\$3,736.19
N-020004-00202915					
10-800					
	202005	PAYROLL-ST			\$305.76
	202006	PAYROLL-ST			\$12.21
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$317.97
27-804					
	202012	M&S ISSUE			\$48.62
27-804 Total					\$48.62
30-820					
	202006	TRANSPORTATION JE			\$210.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202012	M/S STORES EXPENSE			\$4.86
50-807 Total					\$4.86
51-850					
	202012	EXMPT STOCK EXPENSE			\$2.43
51-850 Total					\$2.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202915					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.24
55-857 Total					\$0.24
60-809					
	202005	WORKERS COMP INS			\$5.84
	202006	WORKERS COMP INS			\$0.24
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$6.08
60-815					
	202005	MEDICAL COSTS CAP.			\$101.88
	202006	MEDICAL COSTS CAP.			\$4.07
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.95
60-816					
	202005	401K COSTS CAP.			\$23.94
	202006	401K COSTS CAP.			\$0.95
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$24.89
60-817					
	202005	PBOP COSTS CAP.			\$32.05
	202006	PBOP COSTS CAP.			\$1.28
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.33
70-811					
	202005	CONST E&O OVERHEADS			\$226.07
	202006	CONST E&O OVERHEADS			\$91.57
	202012	CONST E&O OVERHEADS			\$25.70
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$343.34
70-813					
	202005	CONST OHDS CAP			\$43.82
	202006	CONST OHDS CAP			\$17.75
	202012	CONST OHDS CAP			\$4.37
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$65.94
80-814					
	202005	SMALL TOOLS			\$15.29
	202006	SMALL TOOLS			\$0.61
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$15.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202915					
90-822					
	202005	INTEREST CAPITALIZED			\$1.34
	202006	INTEREST CAPITALIZED			\$3.22
	202012	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$6.52
90-866					
	202005	PAYROLL TAXES CAP.			\$37.40
	202006	PAYROLL TAXES CAP.			\$1.49
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.89
90-867					
	202005	PENSION COST CAP.			\$52.92
	202006	PENSION COST CAP.			\$2.11
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$55.03
N-020004-00202915 Total					\$1,279.99
N-020004-00202916					
27-804					
	202006	M&S ISSUE			\$106.52
	202008	M&S ISSUE			\$106.50
27-804 Total					\$213.02
40-805					
	202007	VOUCHERS	CHASCO	22211	\$420.00
	202103	VOUCHERS	CHASCO	22211	\$0.00
	202103	VOUCHERS	CHASCO	22392	\$420.00
	202104	VOUCHERS	CHASCO	22392	\$0.00
40-805 Total					\$840.00
50-807					
	202006	M/S STORES EXPENSE			\$63.91
	202008	M/S STORES EXPENSE			\$63.90
50-807 Total					\$127.81
51-850					
	202006	EXMPT STOCK EXPENSE			\$41.54
	202008	EXMPT STOCK EXPENSE			\$11.72
51-850 Total					\$53.26
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$24.92
	202008	EXEMPT STK STORES EXPENSE			\$7.03
55-857 Total					\$31.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202916					
70-811					
	202006	CONST E&O OVERHEADS			\$93.12
	202007	CONST E&O OVERHEADS			\$173.72
	202008	CONST E&O OVERHEADS			\$78.23
	202103	CONST E&O OVERHEADS			\$127.73
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$472.80
70-813					
	202006	CONST OHDS CAP			\$18.05
	202007	CONST OHDS CAP			\$58.30
	202008	CONST OHDS CAP			\$26.26
	202103	CONST OHDS CAP			\$32.81
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$135.42
90-822					
	202006	INTEREST CAPITALIZED			\$0.63
	202007	INTEREST CAPITALIZED			\$2.29
	202008	INTEREST CAPITALIZED			\$3.85
	202012	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$9.12
95-865					
	202012	MISC PLANT ADJUSTMENT			\$183.07
95-865 Total					\$183.07
N-020004-00202916 Total					\$2,066.45
N-020004-00202918					
10-800					
	202006	PAYROLL-ST			\$423.96
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$423.96
27-804					
	202007	M&S ISSUE			\$195.17
27-804 Total					\$195.17
30-820					
	202006	TRANSPORTATION JE			\$280.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202007	M/S STORES EXPENSE			\$117.10
50-807 Total					\$117.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202918					
51-850					
	202007	EXMPT STOCK EXPENSE			\$21.47
51-850 Total					\$21.47
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$12.88
55-857 Total					\$12.88
60-809					
	202006	WORKERS COMP INS			\$8.10
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$8.10
60-815					
	202006	MEDICAL COSTS CAP.			\$141.26
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.26
60-816					
	202006	401K COSTS CAP.			\$33.19
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$33.19
60-817					
	202006	PBOP COSTS CAP.			\$44.43
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.43
70-811					
	202006	CONST E&O OVERHEADS			\$423.51
	202007	CONST E&O OVERHEADS			\$143.36
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$566.87
70-813					
	202006	CONST OHDS CAP			\$82.10
	202007	CONST OHDS CAP			\$48.12
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$130.22
80-814					
	202006	SMALL TOOLS			\$21.19
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$21.19
90-822					
	202006	INTEREST CAPITALIZED			\$2.51
	202007	INTEREST CAPITALIZED			\$2.99
90-822 Total					\$5.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202918					
90-866					
	202006	PAYROLL TAXES CAP.			\$51.85
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$51.85
90-867					
	202006	PENSION COST CAP.			\$73.39
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$73.39
N-020004-00202918 Total					\$2,126.58
N-020004-00202919					
10-800					
	202006	PAYROLL-ST			\$874.56
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$874.56
10-803					
	202006	PAYROLL-OT			\$163.99
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$163.99
27-804					
	202007	M&S ISSUE			\$270.06
27-804 Total					\$270.06
30-820					
	202007	TRANSPORTATION JE			\$630.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$630.00
50-807					
	202007	M/S STORES EXPENSE			\$162.04
50-807 Total					\$162.04
51-850					
	202007	EXMPT STOCK EXPENSE			\$29.71
51-850 Total					\$29.71
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$17.83
55-857 Total					\$17.83
60-809					
	202006	WORKERS COMP INS			\$19.84
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$19.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202919					
60-815					
	202006	MEDICAL COSTS CAP.			\$346.05
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$346.05
60-816					
	202006	401K COSTS CAP.			\$81.32
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$81.32
60-817					
	202006	PBOP COSTS CAP.			\$108.84
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$108.84
70-811					
	202006	CONST E&O OVERHEADS			\$767.84
	202007	CONST E&O OVERHEADS			\$458.95
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,226.79
70-813					
	202006	CONST OHDS CAP			\$148.85
	202007	CONST OHDS CAP			\$154.03
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$302.88
80-814					
	202006	SMALL TOOLS			\$51.93
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$51.93
90-822					
	202006	INTEREST CAPITALIZED			\$4.55
	202007	INTEREST CAPITALIZED			\$11.98
90-822 Total					\$16.53
90-866					
	202006	PAYROLL TAXES CAP.			\$127.01
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$127.01
90-867					
	202006	PENSION COST CAP.			\$179.77
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$179.77
N-020004-00202919 Total					\$4,609.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202920					
10-800					
	202006	PAYROLL-ST			\$40.61
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$40.61
10-803					
	202006	PAYROLL-OT			\$92.78
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$92.78
27-804					
	202006	M&S ISSUE			\$191.49
27-804 Total					\$191.49
30-820					
	202006	TRANSPORTATION JE			\$140.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202006	M/S STORES EXPENSE			\$114.89
50-807 Total					\$114.89
51-850					
	202006	EXMPT STOCK EXPENSE			\$74.68
51-850 Total					\$74.68
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$44.81
55-857 Total					\$44.81
60-809					
	202006	WORKERS COMP INS			\$2.55
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.55
60-815					
	202006	MEDICAL COSTS CAP.			\$44.44
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$44.44
60-816					
	202006	401K COSTS CAP.			\$10.44
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$10.44
60-817					
	202006	PBOP COSTS CAP.			\$13.98
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$13.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202920					
70-811					
	202006	CONST E&O OVERHEADS			\$321.07
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$321.07
70-813					
	202006	CONST OHDS CAP			\$62.23
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$62.23
80-814					
	202006	SMALL TOOLS			\$6.67
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$6.67
90-822					
	202006	INTEREST CAPITALIZED			\$2.04
	202007	INTEREST CAPITALIZED			\$2.87
	202012	INTEREST CAPITALIZED			(\$4.91)
90-822 Total					\$0.00
90-848					
	202010	SUNDRY REVENUE			(\$2,136.47)
90-848 Total					(\$2,136.47)
90-866					
	202006	PAYROLL TAXES CAP.			\$16.32
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.32
90-867					
	202006	PENSION COST CAP.			\$23.09
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$23.09
95-865					
	202007	MISC PLANT ADJUSTMENT			\$931.51
95-865 Total					\$931.51
N-020004-00202920 Total					(\$4.91)
N-020004-00202922					
27-804					
	202006	M&S ISSUE			\$349.86
	202007	M&S ISSUE			\$32.32
27-804 Total					\$382.18
40-805					
	202007	VOUCHERS	NEUCO	U3206003-21	\$1,572.72

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202922					
40-805					
	202010	VOUCHERS	NEUCO	U3206003-21	\$0.00
40-805 Total					\$1,572.72
50-807					
	202006	M/S STORES EXPENSE			\$209.92
	202007	M/S STORES EXPENSE			\$15.19
50-807 Total					\$225.11
51-850					
	202006	EXMPT STOCK EXPENSE			\$136.45
	202007	EXMPT STOCK EXPENSE			\$2.79
51-850 Total					\$139.24
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$81.87
	202007	EXEMPT STK STORES EXPENSE			\$1.67
55-857 Total					\$83.54
70-811					
	202006	CONST E&O OVERHEADS			\$305.87
	202007	CONST E&O OVERHEADS			\$669.08
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$974.95
70-813					
	202006	CONST OHDS CAP			\$59.29
	202007	CONST OHDS CAP			\$224.56
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$283.85
90-822					
	202006	INTEREST CAPITALIZED			\$2.06
	202007	INTEREST CAPITALIZED			\$4.05
90-822 Total					\$6.11
K7-804					
	202007	ISSUE REVERSAL			(\$7.00)
K7-804 Total					(\$7.00)
N-020004-00202922 Total					\$3,660.70
N-020004-00202923					
10-800					
	202006	PAYROLL-ST			\$437.28
	202203	PAYROLL-ST			(\$145.56)
10-800 Total					\$291.72
10-803					
	202006	PAYROLL-OT			\$163.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202923					
10-803					
	202203	PAYROLL-OT			(\$18.41)
10-803 Total					\$145.56
30-820					
	202007	TRANSPORTATION JE			\$70.00
	202203	TRANSPORTATION JE			(\$70.00)
30-820 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$11.49
	202203	WORKERS COMP INS			(\$3.14)
60-809 Total					\$8.35
60-815					
	202006	MEDICAL COSTS CAP.			\$200.34
	202203	MEDICAL COSTS CAP.			(\$54.64)
60-815 Total					\$145.70
60-816					
	202006	401K COSTS CAP.			\$47.08
	202203	401K COSTS CAP.			(\$12.84)
60-816 Total					\$34.24
60-817					
	202006	PBOP COSTS CAP.			\$63.01
	202203	PBOP COSTS CAP.			(\$17.18)
60-817 Total					\$45.83
70-811					
	202006	CONST E&O OVERHEADS			\$444.53
	202007	CONST E&O OVERHEADS			\$28.95
	202203	CONST E&O OVERHEADS			(\$150.18)
70-811 Total					\$323.30
70-813					
	202006	CONST OHDS CAP			\$86.17
	202007	CONST OHDS CAP			\$9.72
	202203	CONST OHDS CAP			(\$33.22)
70-813 Total					\$62.67
80-814					
	202006	SMALL TOOLS			\$30.07
	202203	SMALL TOOLS			(\$8.21)
80-814 Total					\$21.86
90-822					
	202006	INTEREST CAPITALIZED			\$2.63
	202007	INTEREST CAPITALIZED			\$3.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202923					
90-822					
	202202	INTEREST CAPITALIZED			(\$5.89)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$73.53
	202203	PAYROLL TAXES CAP.			(\$20.05)
90-866 Total					\$53.48
90-867					
	202006	PENSION COST CAP.			\$104.08
	202203	PENSION COST CAP.			(\$28.39)
90-867 Total					\$75.69
95-865					
	202007	MISC PLANT ADJUSTMENT			(\$1,208.41)
95-865 Total					(\$1,208.41)
N-020004-00202923 Total					(\$0.01)
N-020004-00202926					
10-800					
	202006	PAYROLL-ST			\$385.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$385.00
10-803					
	202006	PAYROLL-OT			\$542.04
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$542.04
27-804					
	202007	M&S ISSUE			\$364.11
27-804 Total					\$364.11
30-820					
	202007	TRANSPORTATION JE			\$700.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$700.00
50-807					
	202007	M/S STORES EXPENSE			\$218.46
50-807 Total					\$218.46
51-850					
	202007	EXMPT STOCK EXPENSE			\$40.05
51-850 Total					\$40.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202926					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$24.03
55-857 Total					\$24.03
60-809					
	202006	WORKERS COMP INS			\$17.70
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$17.70
60-815					
	202006	MEDICAL COSTS CAP.			\$308.89
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$308.89
60-816					
	202006	401K COSTS CAP.			\$72.59
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$72.59
60-817					
	202006	PBOP COSTS CAP.			\$97.16
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$97.16
70-811					
	202006	CONST E&O OVERHEADS			\$685.39
	202007	CONST E&O OVERHEADS			\$556.97
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,242.36
70-813					
	202006	CONST OHDS CAP			\$132.86
	202007	CONST OHDS CAP			\$186.94
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$319.80
80-814					
	202006	SMALL TOOLS			\$46.35
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$46.35
90-822					
	202006	INTEREST CAPITALIZED			\$4.06
	202007	INTEREST CAPITALIZED			\$11.64
90-822 Total					\$15.70
90-866					
	202006	PAYROLL TAXES CAP.			\$113.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202926					
90-866					
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$113.37
90-867					
	202006	PENSION COST CAP.			\$160.47
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$160.47
N-020004-00202926 Total					\$4,668.08
N-020004-00202927					
10-800					
	202006	PAYROLL-ST			\$231.00
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$231.00
27-804					
	202007	M&S ISSUE			\$35.40
27-804 Total					\$35.40
30-820					
	202007	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202007	M/S STORES EXPENSE			\$21.24
50-807 Total					\$21.24
51-850					
	202007	EXMPT STOCK EXPENSE			\$3.89
51-850 Total					\$3.89
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.33
55-857 Total					\$2.33
60-809					
	202006	WORKERS COMP INS			\$4.41
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$4.41
60-815					
	202006	MEDICAL COSTS CAP.			\$76.97
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$76.97
60-816					
	202006	401K COSTS CAP.			\$18.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202927					
60-816					
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$18.09
60-817					
	202006	PBOP COSTS CAP.			\$24.21
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.21
70-811					
	202006	CONST E&O OVERHEADS			\$170.79
	202007	CONST E&O OVERHEADS			\$112.85
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$283.64
70-813					
	202006	CONST OHDS CAP			\$33.10
	202007	CONST OHDS CAP			\$37.88
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$70.98
80-814					
	202006	SMALL TOOLS			\$11.55
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$11.55
90-822					
	202006	INTEREST CAPITALIZED			\$1.01
	202007	INTEREST CAPITALIZED			\$1.36
90-822 Total					\$2.37
90-866					
	202006	PAYROLL TAXES CAP.			\$28.25
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.25
90-867					
	202006	PENSION COST CAP.			\$39.99
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$39.99
N-020004-00202927 Total					\$1,064.32
N-020004-00202928					
27-804					
	202007	M&S ISSUE			\$360.00
27-804 Total					\$360.00
40-805					
	202007	VOUCHERS	CHASCO	22341	\$560.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202928					
40-805					
	202103	VOUCHERS	CHASCO	22341	\$0.00
40-805 Total					\$560.00
50-807					
	202007	M/S STORES EXPENSE			\$216.00
50-807 Total					\$216.00
51-850					
	202007	EXMPT STOCK EXPENSE			\$39.60
51-850 Total					\$39.60
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$23.76
55-857 Total					\$23.76
70-811					
	202007	CONST E&O OVERHEADS			\$496.05
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$496.05
70-813					
	202007	CONST OHDS CAP			\$166.49
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$166.49
90-822					
	202007	INTEREST CAPITALIZED			\$3.16
90-822 Total					\$3.16
95-865					
	202101	MISC PLANT ADJUSTMENT			\$183.07
95-865 Total					\$183.07
N-020004-00202928 Total					\$2,048.13
N-020004-00202929					
27-804					
	202007	M&S ISSUE			\$60.87
	202008	M&S ISSUE			\$69.69
27-804 Total					\$130.56
50-807					
	202007	M/S STORES EXPENSE			\$36.52
	202008	M/S STORES EXPENSE			\$35.01
50-807 Total					\$71.53
51-850					
	202007	EXMPT STOCK EXPENSE			\$6.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202929					
51-850					
	202008	EXMPT STOCK EXPENSE			\$6.42
51-850 Total					\$13.12
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$4.02
	202008	EXEMPT STK STORES EXPENSE			\$3.85
55-857 Total					\$7.87
70-811					
	202007	CONST E&O OVERHEADS			\$44.71
	202008	CONST E&O OVERHEADS			\$42.86
70-811 Total					\$87.57
70-813					
	202007	CONST OHDS CAP			\$15.01
	202008	CONST OHDS CAP			\$14.39
70-813 Total					\$29.40
90-822					
	202007	INTEREST CAPITALIZED			\$0.30
	202008	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.97
95-865					
	202008	MISC PLANT ADJUSTMENT			\$1,359.46
95-865 Total					\$1,359.46
K7-804					
	202008	ISSUE REVERSAL			(\$11.34)
K7-804 Total					(\$11.34)
N-020004-00202929 Total					\$1,690.14
N-020004-00202930					
10-800					
	202007	PAYROLL-ST			\$218.64
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$218.64
27-804					
	202007	M&S ISSUE			\$66.68
27-804 Total					\$66.68
30-820					
	202007	TRANSPORTATION JE			\$140.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202930					
50-807					
	202007	M/S STORES EXPENSE			\$40.02
50-807 Total					\$40.02
51-850					
	202007	EXMPT STOCK EXPENSE			\$7.33
51-850 Total					\$7.33
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$4.40
55-857 Total					\$4.40
60-809					
	202007	WORKERS COMP INS			\$5.35
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$5.35
60-816					
	202007	401K COSTS CAP.			\$12.99
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$12.99
60-817					
	202007	PBOP COSTS CAP.			\$22.91
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$22.91
70-811					
	202007	CONST E&O OVERHEADS			\$238.18
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$238.18
70-813					
	202007	CONST OHDS CAP			\$79.94
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$79.94
80-814					
	202007	SMALL TOOLS			\$10.93
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$10.93
90-822					
	202007	INTEREST CAPITALIZED			\$0.73
90-822 Total					\$0.73
90-866					
	202007	PAYROLL TAXES CAP.			\$17.71
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202930					
90-867					
	202007	PENSION COST CAP.			\$28.91
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$28.91
N-020004-00202930 Total					\$894.72
N-020004-00202931					
10-800					
	202007	PAYROLL-ST			\$308.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
27-804					
	202007	M&S ISSUE			\$96.88
	202008	M&S ISSUE			\$39.45
27-804 Total					\$136.33
30-820					
	202007	TRANSPORTATION JE			\$280.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202007	M/S STORES EXPENSE			\$58.13
	202008	M/S STORES EXPENSE			\$2.65
50-807 Total					\$60.78
51-850					
	202007	EXMPT STOCK EXPENSE			\$10.66
	202008	EXMPT STOCK EXPENSE			\$0.49
51-850 Total					\$11.15
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$6.40
	202008	EXEMPT STK STORES EXPENSE			\$0.29
55-857 Total					\$6.69
60-809					
	202007	WORKERS COMP INS			\$7.55
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$7.55
60-816					
	202007	401K COSTS CAP.			\$18.30
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$18.30
60-817					
	202007	PBOP COSTS CAP.			\$32.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202931					
60-817					
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.27
70-811					
	202007	CONST E&O OVERHEADS			\$371.92
	202008	CONST E&O OVERHEADS			\$3.24
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$375.16
70-813					
	202007	CONST OHDS CAP			\$124.82
	202008	CONST OHDS CAP			\$1.09
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$125.91
80-814					
	202007	SMALL TOOLS			\$15.40
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$15.40
90-822					
	202007	INTEREST CAPITALIZED			\$2.27
	202008	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$4.55
90-866					
	202007	PAYROLL TAXES CAP.			\$24.94
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.94
90-867					
	202007	PENSION COST CAP.			\$40.72
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$40.72
K7-804					
	202008	ISSUE REVERSAL			(\$35.04)
K7-804 Total					(\$35.04)
N-020004-00202931 Total					\$1,412.71
N-020004-00202932					
10-800					
	202007	PAYROLL-ST			\$308.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
27-804					
	202007	M&S ISSUE			\$109.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202932					
27-804					
	202008	M&S ISSUE			\$5.67
27-804 Total					\$115.56
30-820					
	202007	TRANSPORTATION JE			\$280.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202007	M/S STORES EXPENSE			\$65.93
	202008	M/S STORES EXPENSE			(\$7.71)
50-807 Total					\$58.22
51-850					
	202007	EXMPT STOCK EXPENSE			\$12.09
	202008	EXMPT STOCK EXPENSE			(\$1.41)
51-850 Total					\$10.68
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$7.25
	202008	EXEMPT STK STORES EXPENSE			(\$0.85)
55-857 Total					\$6.40
60-809					
	202007	WORKERS COMP INS			\$7.55
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$7.55
60-816					
	202007	401K COSTS CAP.			\$18.30
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$18.30
60-817					
	202007	PBOP COSTS CAP.			\$32.27
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.27
70-811					
	202007	CONST E&O OVERHEADS			\$381.47
	202008	CONST E&O OVERHEADS			(\$9.43)
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$372.04
70-813					
	202007	CONST OHDS CAP			\$128.03
	202008	CONST OHDS CAP			(\$3.17)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202932					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$124.86
80-814					
	202007	SMALL TOOLS			\$15.40
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$15.40
90-822					
	202007	INTEREST CAPITALIZED			\$2.33
	202008	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$4.63
90-866					
	202007	PAYROLL TAXES CAP.			\$24.94
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.94
90-867					
	202007	PENSION COST CAP.			\$40.72
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$40.72
K7-804					
	202008	ISSUE REVERSAL			(\$18.51)
K7-804 Total					(\$18.51)
N-020004-00202932 Total					\$1,401.06
N-020004-00202933					
27-804					
	202008	M&S ISSUE			\$81.60
27-804 Total					\$81.60
50-807					
	202008	M/S STORES EXPENSE			\$48.97
50-807 Total					\$48.97
51-850					
	202008	EXMPT STOCK EXPENSE			\$8.98
51-850 Total					\$8.98
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$5.39
55-857 Total					\$5.39
70-811					
	202008	CONST E&O OVERHEADS			\$59.95
70-811 Total					\$59.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202933					
70-813					
	202008	CONST OHDS CAP			\$20.12
70-813 Total					\$20.12
90-822					
	202008	INTEREST CAPITALIZED			\$1.81
90-822 Total					\$1.81
95-865					
	202008	MISC PLANT ADJUSTMENT			\$1,785.89
95-865 Total					\$1,785.89
N-020004-00202933 Total					\$2,012.71
N-020004-00202934					
10-800					
	202007	PAYROLL-ST			\$130.08
	202011	PAYROLL-ST			\$292.52
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$422.60
10-803					
	202007	PAYROLL-OT			\$260.16
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$260.16
27-804					
	202007	M&S ISSUE			\$1,058.77
	202009	M&S ISSUE			\$3.39
27-804 Total					\$1,062.16
40-805					
	202008	VOUCHERS	NEUCO	UA407006-21	\$10,906.71
	202012	VOUCHERS	NEUCO	UA407006-21	\$0.00
40-805 Total					\$10,906.71
50-807					
	202007	M/S STORES EXPENSE			\$635.27
	202008	M/S STORES EXPENSE			(\$293.86)
	202009	M/S STORES EXPENSE			\$2.03
50-807 Total					\$343.44
51-850					
	202007	EXMPT STOCK EXPENSE			\$116.46
	202008	EXMPT STOCK EXPENSE			(\$53.87)
	202009	EXMPT STOCK EXPENSE			\$0.37
51-850 Total					\$62.96
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$69.88

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202934					
55-857					
	202008	EXEMPT STK STORES EXPENSE			(\$32.32)
	202009	EXEMPT STK STORES EXPENSE			\$0.22
55-857 Total					\$37.78
60-809					
	202007	WORKERS COMP INS			\$9.56
	202011	WORKERS COMP INS			\$4.39
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$13.95
60-815					
	202011	MEDICAL COSTS CAP.			\$27.61
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.61
60-816					
	202007	401K COSTS CAP.			\$23.18
	202011	401K COSTS CAP.			\$17.58
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$40.76
60-817					
	202007	PBOP COSTS CAP.			\$40.90
	202011	PBOP COSTS CAP.			\$33.00
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$73.90
70-811					
	202007	CONST E&O OVERHEADS			\$1,012.07
	202008	CONST E&O OVERHEADS			\$4,151.25
	202009	CONST E&O OVERHEADS			\$2.37
	202011	CONST E&O OVERHEADS			\$173.74
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,339.43
70-813					
	202007	CONST OHDS CAP			\$339.68
	202008	CONST OHDS CAP			\$1,393.28
	202009	CONST OHDS CAP			\$0.63
	202011	CONST OHDS CAP			\$43.93
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,777.52
80-814					
	202007	SMALL TOOLS			\$19.51
	202011	SMALL TOOLS			\$8.77

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202934					
80-814					
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$28.28
90-822					
	202007	INTEREST CAPITALIZED			\$6.65
	202008	INTEREST CAPITALIZED			\$37.68
	202009	INTEREST CAPITALIZED			\$31.05
90-822 Total					\$75.38
90-866					
	202007	PAYROLL TAXES CAP.			\$31.61
	202011	PAYROLL TAXES CAP.			\$12.75
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$44.36
90-867					
	202007	PENSION COST CAP.			\$51.59
	202011	PENSION COST CAP.			\$39.02
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$90.61
K7-804					
	202008	ISSUE REVERSAL			(\$489.77)
K7-804 Total					(\$489.77)
N-020004-00202934 Total					\$20,117.84
N-020004-00202935					
10-800					
	202007	PAYROLL-ST			\$509.60
10-800 Total					\$509.60
10-803					
	202007	PAYROLL-OT			\$155.55
10-803 Total					\$155.55
27-804					
	202007	M&S ISSUE			\$311.97
27-804 Total					\$311.97
50-807					
	202007	M/S STORES EXPENSE			\$187.18
50-807 Total					\$187.18
51-850					
	202007	EXMPT STOCK EXPENSE			\$34.32
51-850 Total					\$34.32

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202935					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$20.59
55-857 Total					\$20.59
60-809					
	202007	WORKERS COMP INS			\$16.30
60-809 Total					\$16.30
60-816					
	202007	401K COSTS CAP.			\$39.51
60-816 Total					\$39.51
60-817					
	202007	PBOP COSTS CAP.			\$69.71
60-817 Total					\$69.71
70-811					
	202007	CONST E&O OVERHEADS			\$628.59
70-811 Total					\$628.59
70-813					
	202007	CONST OHDS CAP			\$210.97
70-813 Total					\$210.97
80-814					
	202007	SMALL TOOLS			\$33.26
80-814 Total					\$33.26
90-822					
	202007	INTEREST CAPITALIZED			\$3.92
90-822 Total					\$3.92
90-866					
	202007	PAYROLL TAXES CAP.			\$53.88
90-866 Total					\$53.88
90-867					
	202007	PENSION COST CAP.			\$87.93
90-867 Total					\$87.93
N-020004-00202935 Total					\$2,363.28
N-020004-00202936					
27-804					
	202008	M&S ISSUE			\$341.07
	202009	M&S ISSUE			\$181.09
27-804 Total					\$522.16
40-805					
	202008	VOUCHERS	NEUCO	U4607007-21	\$1,735.76
	202009	VOUCHERS	NEUCO	U3208004-19	\$4,237.91

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202936					
40-805					
	202012	VOUCHERS	NEUCO	U4607007-21	\$0.00
40-805 Total					\$5,973.67
50-807					
	202008	M/S STORES EXPENSE			\$104.17
	202009	M/S STORES EXPENSE			\$31.54
50-807 Total					\$135.71
51-850					
	202008	EXMPT STOCK EXPENSE			\$19.10
	202009	EXMPT STOCK EXPENSE			\$12.77
51-850 Total					\$31.87
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$11.46
	202009	EXEMPT STK STORES EXPENSE			\$8.34
55-857 Total					\$19.80
70-811					
	202008	CONST E&O OVERHEADS			\$845.44
	202009	CONST E&O OVERHEADS			\$1,865.97
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,711.41
70-813					
	202008	CONST OHDS CAP			\$283.75
	202009	CONST OHDS CAP			\$372.09
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$655.84
90-822					
	202008	INTEREST CAPITALIZED			\$5.13
	202009	INTEREST CAPITALIZED			\$99.82
90-822 Total					\$104.95
K7-804					
	202008	ISSUE REVERSAL			(\$167.45)
	202009	ISSUE REVERSAL			(\$132.96)
K7-804 Total					(\$300.41)
N-020004-00202936 Total					\$9,855.00
N-020004-00202937					
10-800					
	202007	PAYROLL-ST			\$583.44
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$583.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202937					
10-803					
	202007	PAYROLL-OT			\$109.80
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$109.80
27-804					
	202101	M&S ISSUE			\$113.49
27-804 Total					\$113.49
30-820					
	202007	TRANSPORTATION JE			\$630.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$630.00
40-805					
	202008	VOUCHERS	TRI RENT PORTS	31309	\$200.00
	202104	VOUCHERS	TRI RENT PORTS	31309	\$0.00
40-805 Total					\$200.00
50-807					
	202101	M/S STORES EXPENSE			\$49.93
50-807 Total					\$49.93
51-850					
	202101	EXMPT STOCK EXPENSE			\$22.70
51-850 Total					\$22.70
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$9.99
55-857 Total					\$9.99
60-809					
	202007	WORKERS COMP INS			\$16.99
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$16.99
60-816					
	202007	401K COSTS CAP.			\$41.18
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$41.18
60-817					
	202007	PBOP COSTS CAP.			\$72.65
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$72.65
70-811					
	202007	CONST E&O OVERHEADS			\$676.86
	202008	CONST E&O OVERHEADS			\$82.72
	202101	CONST E&O OVERHEADS			\$59.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202937					
70-811					
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$819.22
70-813					
	202007	CONST OHDS CAP			\$227.17
	202008	CONST OHDS CAP			\$27.77
	202101	CONST OHDS CAP			\$15.32
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$270.26
80-814					
	202007	SMALL TOOLS			\$34.66
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$34.66
90-822					
	202007	INTEREST CAPITALIZED			\$4.02
	202008	INTEREST CAPITALIZED			\$8.54
	202101	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$14.01
90-866					
	202007	PAYROLL TAXES CAP.			\$56.15
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$56.15
90-867					
	202007	PENSION COST CAP.			\$91.65
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$91.65
N-020004-00202937 Total					\$3,136.12
N-020004-00202938					
10-800					
	202008	PAYROLL-ST			\$462.00
10-800 Total					\$462.00
10-803					
	202008	PAYROLL-OT			\$115.50
10-803 Total					\$115.50
27-804					
	202008	M&S ISSUE			\$101.06
27-804 Total					\$101.06
30-820					
	202008	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202938					
50-807					
	202008	M/S STORES EXPENSE			\$60.63
50-807 Total					\$60.63
51-850					
	202008	EXMPT STOCK EXPENSE			\$11.12
51-850 Total					\$11.12
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$6.67
55-857 Total					\$6.67
60-809					
	202008	WORKERS COMP INS			\$14.15
60-809 Total					\$14.15
60-816					
	202008	401K COSTS CAP.			\$34.31
60-816 Total					\$34.31
60-817					
	202008	PBOP COSTS CAP.			\$60.52
60-817 Total					\$60.52
70-811					
	202008	CONST E&O OVERHEADS			\$623.69
70-811 Total					\$623.69
70-813					
	202008	CONST OHDS CAP			\$209.33
70-813 Total					\$209.33
80-814					
	202008	SMALL TOOLS			\$28.88
80-814 Total					\$28.88
90-822					
	202008	INTEREST CAPITALIZED			\$3.77
90-822 Total					\$3.77
90-866					
	202008	PAYROLL TAXES CAP.			\$46.77
90-866 Total					\$46.77
90-867					
	202008	PENSION COST CAP.			\$76.34
90-867 Total					\$76.34
N-020004-00202938 Total					\$2,344.74

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202940					
10-800					
	202009	PAYROLL-ST			\$308.76
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
10-803					
	202008	PAYROLL-OT			\$423.36
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$423.36
27-804					
	202009	M&S ISSUE			\$112.68
27-804 Total					\$112.68
40-805					
	202009	VOUCHERS	NEUCO	U5108002-21	\$255.88
	202009	VOUCHERS	NEUCO	U5108004-21	\$562.88
	202012	VOUCHERS	NEUCO	U5108002-21	\$0.00
	202012	VOUCHERS	NEUCO	U5108004-21	\$0.00
40-805 Total					\$818.76
50-807					
	202009	M/S STORES EXPENSE			\$67.61
50-807 Total					\$67.61
51-850					
	202009	EXMPT STOCK EXPENSE			\$12.39
51-850 Total					\$12.39
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$7.43
55-857 Total					\$7.43
60-809					
	202008	WORKERS COMP INS			\$10.37
	202009	WORKERS COMP INS			\$7.19
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$17.56
60-815					
	202009	MEDICAL COSTS CAP.			\$1.17
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.17
60-816					
	202008	401K COSTS CAP.			\$25.15
	202009	401K COSTS CAP.			\$19.89
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$45.04

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202940					
60-817					
	202008	PBOP COSTS CAP.			\$44.36
	202009	PBOP COSTS CAP.			\$36.56
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$80.92
70-811					
	202008	CONST E&O OVERHEADS			\$254.22
	202009	CONST E&O OVERHEADS			\$583.32
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$837.54
70-813					
	202008	CONST OHDS CAP			\$85.33
	202009	CONST OHDS CAP			\$154.30
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$239.63
80-814					
	202008	SMALL TOOLS			\$21.17
	202009	SMALL TOOLS			\$15.44
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$36.61
90-822					
	202008	INTEREST CAPITALIZED			\$1.51
	202009	INTEREST CAPITALIZED			\$3.30
90-822 Total					\$4.81
90-866					
	202008	PAYROLL TAXES CAP.			\$34.29
	202009	PAYROLL TAXES CAP.			\$24.80
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$59.09
90-867					
	202008	PENSION COST CAP.			\$55.97
	202009	PENSION COST CAP.			\$44.06
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$100.03
N-020004-00202940 Total					\$3,173.39
N-020004-00202941					
10-800					
	202009	PAYROLL-ST			\$154.38
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$154.38

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202941					
10-803					
	202008	PAYROLL-OT			\$423.36
	202009	PAYROLL-OT			\$173.68
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$597.04
27-804					
	202009	M&S ISSUE			\$103.85
	202010	M&S ISSUE			\$1.96
27-804 Total					\$105.81
40-805					
	202009	VOUCHERS	NEUCO	U5108004-21	\$511.76
	202012	VOUCHERS	NEUCO	U5108004-21	\$0.00
40-805 Total					\$511.76
50-807					
	202009	M/S STORES EXPENSE			\$62.31
	202010	M/S STORES EXPENSE			\$0.39
50-807 Total					\$62.70
51-850					
	202009	EXMPT STOCK EXPENSE			\$11.42
	202010	EXMPT STOCK EXPENSE			\$0.10
51-850 Total					\$11.52
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$6.85
	202010	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$6.87
60-809					
	202008	WORKERS COMP INS			\$10.37
	202009	WORKERS COMP INS			\$7.65
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$18.02
60-815					
	202009	MEDICAL COSTS CAP.			\$1.25
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.25
60-816					
	202008	401K COSTS CAP.			\$25.15
	202009	401K COSTS CAP.			\$21.13
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$46.28
60-817					
	202008	PBOP COSTS CAP.			\$44.36

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202941					
60-817					
	202009	PBOP COSTS CAP.			\$38.84
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$83.20
70-811					
	202008	CONST E&O OVERHEADS			\$254.22
	202009	CONST E&O OVERHEADS			\$467.16
	202010	CONST E&O OVERHEADS			\$1.06
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$722.44
70-813					
	202008	CONST OHDS CAP			\$85.33
	202009	CONST OHDS CAP			\$123.57
	202010	CONST OHDS CAP			\$0.29
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$209.19
80-814					
	202008	SMALL TOOLS			\$21.17
	202009	SMALL TOOLS			\$16.40
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$37.57
90-822					
	202008	INTEREST CAPITALIZED			\$1.51
	202009	INTEREST CAPITALIZED			\$2.95
90-822 Total					\$4.46
90-866					
	202008	PAYROLL TAXES CAP.			\$34.29
	202009	PAYROLL TAXES CAP.			\$26.34
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.63
90-867					
	202008	PENSION COST CAP.			\$55.97
	202009	PENSION COST CAP.			\$46.82
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$102.79
N-020004-00202941 Total					\$2,735.91
N-020004-00202942					
27-804					
	202009	M&S ISSUE			\$70.82
	202010	M&S ISSUE			\$70.81
27-804 Total					\$141.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202942					
50-807					
	202009	M/S STORES EXPENSE			\$42.49
	202010	M/S STORES EXPENSE			\$14.16
50-807 Total					\$56.65
51-850					
	202009	EXMPT STOCK EXPENSE			\$7.79
	202010	EXMPT STOCK EXPENSE			\$3.54
51-850 Total					\$11.33
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$4.67
	202010	EXEMPT STK STORES EXPENSE			\$0.71
55-857 Total					\$5.38
70-811					
	202009	CONST E&O OVERHEADS			\$49.68
	202010	CONST E&O OVERHEADS			\$38.12
70-811 Total					\$87.80
70-813					
	202009	CONST OHDS CAP			\$13.14
	202010	CONST OHDS CAP			\$10.35
70-813 Total					\$23.49
90-822					
	202009	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
95-865					
	202010	MISC PLANT ADJUSTMENT			\$1,065.21
95-865 Total					\$1,065.21
N-020004-00202942 Total					\$1,391.66
N-020004-00202943					
10-800					
	202009	PAYROLL-ST			\$1,816.64
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$1,816.64
10-803					
	202009	PAYROLL-OT			\$340.62
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$340.62
27-804					
	202009	M&S ISSUE			\$1,125.36
	202010	M&S ISSUE			\$482.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202943					
27-804					
	202012	M&S ISSUE			\$23.21
27-804 Total					\$1,631.48
30-820					
	202009	TRANSPORTATION JE			\$1,260.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,260.00
40-805					
	202009	VOUCHERS	NEUCO	U5108003-21	\$255.88
	202010	VOUCHERS	NEUCO	U5109001-21	\$511.76
	202103	VOUCHERS	NEUCO	U5108003-21	\$0.00
	202103	VOUCHERS	NEUCO	U5109001-21	\$0.00
40-805 Total					\$767.64
50-807					
	202009	M/S STORES EXPENSE			\$675.22
	202010	M/S STORES EXPENSE			\$91.95
	202012	M/S STORES EXPENSE			(\$0.50)
50-807 Total					\$766.67
51-850					
	202009	EXMPT STOCK EXPENSE			\$123.79
	202010	EXMPT STOCK EXPENSE			\$22.99
	202012	EXMPT STOCK EXPENSE			(\$0.25)
51-850 Total					\$146.53
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$74.27
	202010	EXEMPT STK STORES EXPENSE			\$4.60
	202012	EXEMPT STK STORES EXPENSE			(\$0.03)
55-857 Total					\$78.84
60-809					
	202009	WORKERS COMP INS			\$50.26
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$50.26
60-815					
	202009	MEDICAL COSTS CAP.			\$8.19
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$8.19
60-816					
	202009	401K COSTS CAP.			\$138.93
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$138.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202943					
60-817					
	202009	PBOP COSTS CAP.			\$255.42
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$255.42
70-811					
	202009	CONST E&O OVERHEADS			\$2,651.83
	202010	CONST E&O OVERHEADS			\$466.18
	202012	CONST E&O OVERHEADS			(\$2.65)
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,115.36
70-813					
	202009	CONST OHDS CAP			\$701.47
	202010	CONST OHDS CAP			\$126.59
	202012	CONST OHDS CAP			(\$0.45)
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$827.61
80-814					
	202009	SMALL TOOLS			\$107.86
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$107.86
90-822					
	202009	INTEREST CAPITALIZED			\$16.59
	202010	INTEREST CAPITALIZED			\$36.05
	202012	INTEREST CAPITALIZED			\$19.45
90-822 Total					\$72.09
90-866					
	202009	PAYROLL TAXES CAP.			\$173.23
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$173.23
90-867					
	202009	PENSION COST CAP.			\$307.84
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$307.84
K7-804					
	202010	ISSUE REVERSAL			(\$23.21)
	202012	ISSUE REVERSAL			(\$28.23)
K7-804 Total					(\$51.44)
N-020004-00202943 Total					\$11,813.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202944					
10-800					
	202012	PAYROLL-ST			\$243.66
10-800 Total					\$243.66
10-803					
	202012	PAYROLL-OT			\$121.84
10-803 Total					\$121.84
60-809					
	202012	WORKERS COMP INS			\$3.58
60-809 Total					\$3.58
60-815					
	202012	MEDICAL COSTS CAP.			\$203.00
60-815 Total					\$203.00
60-816					
	202012	401K COSTS CAP.			\$24.16
60-816 Total					\$24.16
60-817					
	202012	PBOP COSTS CAP.			\$76.39
60-817 Total					\$76.39
70-811					
	202012	CONST E&O OVERHEADS			\$365.47
70-811 Total					\$365.47
70-813					
	202012	CONST OHDS CAP			\$62.08
70-813 Total					\$62.08
80-814					
	202012	SMALL TOOLS			\$10.97
80-814 Total					\$10.97
90-822					
	202012	INTEREST CAPITALIZED			\$1.94
90-822 Total					\$1.94
90-866					
	202012	PAYROLL TAXES CAP.			\$20.25
90-866 Total					\$20.25
90-867					
	202012	PENSION COST CAP.			\$94.56
90-867 Total					\$94.56
N-020004-00202944 Total					\$1,227.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202945					
10-800					
	202009	PAYROLL-ST			\$324.88
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
10-803					
	202009	PAYROLL-OT			\$121.83
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202009	M&S ISSUE			\$248.93
	202010	M&S ISSUE			\$0.70
27-804 Total					\$249.63
30-820					
	202009	TRANSPORTATION JE			\$350.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
50-807					
	202009	M/S STORES EXPENSE			\$45.27
	202010	M/S STORES EXPENSE			\$0.14
50-807 Total					\$45.41
51-850					
	202009	EXMPT STOCK EXPENSE			\$8.30
	202010	EXMPT STOCK EXPENSE			\$0.04
51-850 Total					\$8.34
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$4.98
	202010	EXEMPT STK STORES EXPENSE			\$0.01
55-857 Total					\$4.99
60-809					
	202009	WORKERS COMP INS			\$10.41
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$10.41
60-815					
	202009	MEDICAL COSTS CAP.			\$1.69
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.69
60-816					
	202009	401K COSTS CAP.			\$28.77
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$28.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202945					
60-817					
	202009	PBOP COSTS CAP.			\$52.89
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$52.89
70-811					
	202009	CONST E&O OVERHEADS			\$452.84
	202010	CONST E&O OVERHEADS			\$0.38
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$453.22
70-813					
	202009	CONST OHDS CAP			\$119.78
	202010	CONST OHDS CAP			\$0.10
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$119.88
80-814					
	202009	SMALL TOOLS			\$22.34
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$22.34
90-822					
	202009	INTEREST CAPITALIZED			\$2.77
	202010	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$5.54
90-866					
	202009	PAYROLL TAXES CAP.			\$35.87
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.87
90-867					
	202009	PENSION COST CAP.			\$63.75
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$63.75
K7-804					
	202009	ISSUE REVERSAL			(\$173.48)
K7-804 Total					(\$173.48)
N-020004-00202945 Total					\$1,725.96
N-020004-00202946					
10-800					
	202009	PAYROLL-ST			\$324.88
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$324.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202946					
10-803					
	202009	PAYROLL-OT			\$121.83
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202009	M&S ISSUE			\$173.48
	202010	M&S ISSUE			\$1.40
27-804 Total					\$174.88
30-820					
	202009	TRANSPORTATION JE			\$350.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
50-807					
	202009	M/S STORES EXPENSE			\$104.09
	202010	M/S STORES EXPENSE			\$0.28
50-807 Total					\$104.37
51-850					
	202009	EXMPT STOCK EXPENSE			\$19.08
	202010	EXMPT STOCK EXPENSE			\$0.07
51-850 Total					\$19.15
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$11.45
	202010	EXEMPT STK STORES EXPENSE			\$0.01
55-857 Total					\$11.46
60-809					
	202009	WORKERS COMP INS			\$10.41
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$10.41
60-815					
	202009	MEDICAL COSTS CAP.			\$1.69
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.69
60-816					
	202009	401K COSTS CAP.			\$28.77
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$28.77
60-817					
	202009	PBOP COSTS CAP.			\$52.89
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$52.89

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202946					
70-811					
	202009	CONST E&O OVERHEADS			\$521.61
	202010	CONST E&O OVERHEADS			\$0.75
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$522.36
70-813					
	202009	CONST OHDS CAP			\$137.97
	202010	CONST OHDS CAP			\$0.20
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$138.17
80-814					
	202009	SMALL TOOLS			\$22.34
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$22.34
90-822					
	202009	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
90-866					
	202009	PAYROLL TAXES CAP.			\$35.87
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.87
90-867					
	202009	PENSION COST CAP.			\$63.75
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$63.75
N-020004-00202946 Total					\$1,984.44
N-020004-00202947					
10-803					
	202009	PAYROLL-OT			\$1,472.60
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$1,472.60
27-804					
	202009	M&S ISSUE			\$1,895.54
	202010	M&S ISSUE			\$1,588.10
27-804 Total					\$3,483.64
40-805					
	202010	VOUCHERS	NEUCO	U5109007-21	\$255.88
	202012	VOUCHERS	NEUCO	U5109007-21	\$0.00
40-805 Total					\$255.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202947					
50-807					
	202009	M/S STORES EXPENSE			\$1,137.32
	202010	M/S STORES EXPENSE			(\$41.74)
50-807 Total					\$1,095.58
51-850					
	202009	EXMPT STOCK EXPENSE			\$208.51
	202010	EXMPT STOCK EXPENSE			(\$10.44)
51-850 Total					\$198.07
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$125.11
	202010	EXEMPT STK STORES EXPENSE			(\$2.09)
55-857 Total					\$123.02
60-809					
	202009	WORKERS COMP INS			\$34.31
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$34.31
60-815					
	202009	MEDICAL COSTS CAP.			\$5.59
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$5.59
60-816					
	202009	401K COSTS CAP.			\$94.83
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$94.83
60-817					
	202009	PBOP COSTS CAP.			\$174.35
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$174.35
70-811					
	202009	CONST E&O OVERHEADS			\$2,192.32
	202010	CONST E&O OVERHEADS			(\$3.03)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,189.29
70-813					
	202009	CONST OHDS CAP			\$579.91
	202010	CONST OHDS CAP			(\$0.81)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$579.10
80-814					
	202009	SMALL TOOLS			\$73.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202947					
80-814					
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$73.63
90-822					
	202009	INTEREST CAPITALIZED			\$7.14
90-822 Total					\$7.14
90-866					
	202009	PAYROLL TAXES CAP.			\$118.25
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$118.25
90-867					
	202009	PENSION COST CAP.			\$210.14
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$210.14
K7-804					
	202010	ISSUE REVERSAL			(\$1,796.81)
K7-804 Total					(\$1,796.81)
N-020004-00202947 Total					\$8,318.61
N-020004-00202950					
10-800					
	202010	PAYROLL-ST			\$649.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$649.76
10-803					
	202010	PAYROLL-OT			\$121.82
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$121.82
27-804					
	202010	M&S ISSUE			\$32.10
	202011	M&S ISSUE			\$0.54
27-804 Total					\$32.64
40-805					
	202010	VOUCHERS	NEUCO	U5109002-21	\$255.88
	202102	VOUCHERS	NEUCO	U5109002-21	\$0.00
40-805 Total					\$255.88
50-807					
	202010	M/S STORES EXPENSE			\$6.42
	202011	M/S STORES EXPENSE			\$0.05
50-807 Total					\$6.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202950					
51-850					
	202010	EXMPT STOCK EXPENSE			\$1.61
	202011	EXMPT STOCK EXPENSE			\$0.03
51-850 Total					\$1.64
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.32
55-857 Total					\$0.32
60-809					
	202010	WORKERS COMP INS			\$17.98
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$17.98
60-815					
	202010	MEDICAL COSTS CAP.			\$2.93
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2.93
60-816					
	202010	401K COSTS CAP.			\$49.69
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$49.69
60-817					
	202010	PBOP COSTS CAP.			\$91.35
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$91.35
70-811					
	202010	CONST E&O OVERHEADS			\$626.80
	202011	CONST E&O OVERHEADS			\$0.25
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$627.05
70-813					
	202010	CONST OHDS CAP			\$170.23
	202011	CONST OHDS CAP			\$0.06
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$170.29
80-814					
	202010	SMALL TOOLS			\$30.86
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$30.86
90-822					
	202010	INTEREST CAPITALIZED			\$3.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202950					
90-822					
	202011	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$7.20
90-866					
	202010	PAYROLL TAXES CAP.			\$96.06
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$96.06
90-867					
	202010	PENSION COST CAP.			\$110.10
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$110.10
N-020004-00202950 Total					\$2,272.04
N-020004-00202958					
27-804					
	202009	M&S ISSUE			\$82.16
	202104	M&S ISSUE			(\$82.16)
27-804 Total					\$0.00
50-807					
	202009	M/S STORES EXPENSE			\$49.29
	202010	M/S STORES EXPENSE			(\$16.43)
	202104	M/S STORES EXPENSE			(\$32.86)
50-807 Total					\$0.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$9.04
	202010	EXMPT STOCK EXPENSE			(\$4.11)
	202104	EXMPT STOCK EXPENSE			(\$4.93)
51-850 Total					\$0.00
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.42
	202010	EXEMPT STK STORES EXPENSE			(\$0.82)
	202104	EXEMPT STK STORES EXPENSE			(\$4.60)
55-857 Total					(\$0.00)
70-811					
	202009	CONST E&O OVERHEADS			\$57.63
	202010	CONST E&O OVERHEADS			(\$44.23)
	202104	CONST E&O OVERHEADS			(\$13.40)
70-811 Total					(\$0.00)
70-813					
	202009	CONST OHDS CAP			\$15.25
	202010	CONST OHDS CAP			(\$12.01)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202958					
70-813					
	202104	CONST OHDS CAP			(\$3.24)
70-813 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$0.20
	202104	INTEREST CAPITALIZED			(\$0.20)
90-822 Total					\$0.00
K7-804					
	202010	ISSUE REVERSAL			(\$82.16)
	202104	ISSUE REVERSAL			\$82.16
K7-804 Total					\$0.00
N-020004-00202958 Total					\$0.00
N-020004-00202959					
10-800					
	202010	PAYROLL-ST			\$324.88
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
10-803					
	202010	PAYROLL-OT			\$121.84
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$121.84
27-804					
	202010	M&S ISSUE			\$38.30
27-804 Total					\$38.30
30-820					
	202010	TRANSPORTATION JE			\$380.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$380.00
50-807					
	202010	M/S STORES EXPENSE			\$7.66
50-807 Total					\$7.66
51-850					
	202010	EXMPT STOCK EXPENSE			\$1.92
51-850 Total					\$1.92
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.38
55-857 Total					\$0.38
60-809					
	202010	WORKERS COMP INS			\$10.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202959					
60-809					
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$10.41
60-815					
	202010	MEDICAL COSTS CAP.			\$1.69
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.69
60-816					
	202010	401K COSTS CAP.			\$28.77
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$28.77
60-817					
	202010	PBOP COSTS CAP.			\$52.90
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$52.90
70-811					
	202010	CONST E&O OVERHEADS			\$472.58
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$472.58
70-813					
	202010	CONST OHDS CAP			\$128.34
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$128.34
80-814					
	202010	SMALL TOOLS			\$17.86
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$17.86
90-822					
	202010	INTEREST CAPITALIZED			\$1.36
90-822 Total					\$1.36
90-866					
	202010	PAYROLL TAXES CAP.			\$55.61
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$55.61
90-867					
	202010	PENSION COST CAP.			\$63.75
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$63.75
N-020004-00202959 Total					\$1,708.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202970					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202010	M&S ISSUE			\$76.49
27-804 Total					\$76.49
50-807					
	202010	M/S STORES EXPENSE			\$15.29
50-807 Total					\$15.29
51-850					
	202010	EXMPT STOCK EXPENSE			\$3.82
51-850 Total					\$3.82
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.76
55-857 Total					\$0.76
60-809					
	202010	WORKERS COMP INS			\$7.19
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$7.19
60-815					
	202010	MEDICAL COSTS CAP.			\$1.17
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.17
60-816					
	202010	401K COSTS CAP.			\$19.89
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$19.89
60-817					
	202010	PBOP COSTS CAP.			\$36.56
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$36.56
70-811					
	202010	CONST E&O OVERHEADS			\$241.33
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$241.33
70-813					
	202010	CONST OHDS CAP			\$65.53
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$65.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202970					
80-814					
	202010	SMALL TOOLS			\$12.35
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$12.35
90-822					
	202010	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202010	PAYROLL TAXES CAP.			\$38.44
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.44
90-867					
	202010	PENSION COST CAP.			\$44.06
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$44.06
N-020004-00202970 Total					\$873.05
N-020004-00202971					
10-800					
	202010	PAYROLL-ST			\$231.57
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$231.57
10-803					
	202010	PAYROLL-OT			\$115.78
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$115.78
27-804					
	202010	M&S ISSUE			\$6.03
	202102	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202010	M/S STORES EXPENSE			\$1.21
	202102	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1.21
51-850					
	202010	EXMPT STOCK EXPENSE			\$0.30
	202102	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.30
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202971					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.06
60-809					
	202010	WORKERS COMP INS			\$8.09
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$8.09
60-815					
	202010	MEDICAL COSTS CAP.			\$1.32
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.32
60-816					
	202010	401K COSTS CAP.			\$22.37
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$22.37
60-817					
	202010	PBOP COSTS CAP.			\$41.12
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$41.12
70-811					
	202010	CONST E&O OVERHEADS			\$228.42
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$228.42
70-813					
	202010	CONST OHDS CAP			\$62.03
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$62.03
80-814					
	202010	SMALL TOOLS			\$13.90
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$13.90
90-822					
	202010	INTEREST CAPITALIZED			\$1.31
	202102	INTEREST CAPITALIZED			(\$1.31)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$43.25
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202971					
90-867					
	202010	PENSION COST CAP.			\$49.57
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$49.57
N-020004-00202971 Total					\$825.02
N-020004-00202972					
10-800					
	202010	PAYROLL-ST			\$231.57
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$231.57
27-804					
	202010	M&S ISSUE			\$76.47
27-804 Total					\$76.47
50-807					
	202010	M/S STORES EXPENSE			\$15.29
50-807 Total					\$15.29
51-850					
	202010	EXMPT STOCK EXPENSE			\$3.82
51-850 Total					\$3.82
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.76
55-857 Total					\$0.76
60-809					
	202010	WORKERS COMP INS			\$5.40
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$5.40
60-815					
	202010	MEDICAL COSTS CAP.			\$0.88
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.88
60-816					
	202010	401K COSTS CAP.			\$14.91
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$14.91
60-817					
	202010	PBOP COSTS CAP.			\$27.42
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$27.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202972					
70-811					
	202010	CONST E&O OVERHEADS			\$191.29
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$191.29
70-813					
	202010	CONST OHDS CAP			\$51.94
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$51.94
80-814					
	202010	SMALL TOOLS			\$9.26
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$9.26
90-822					
	202010	INTEREST CAPITALIZED			\$0.56
90-822 Total					\$0.56
90-866					
	202010	PAYROLL TAXES CAP.			\$28.83
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.83
90-867					
	202010	PENSION COST CAP.			\$33.05
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$33.05
N-020004-00202972 Total					\$691.45
N-020004-00202973					
10-800					
	202010	PAYROLL-ST			\$406.10
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$406.10
10-803					
	202010	PAYROLL-OT			\$165.18
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$165.18
27-804					
	202010	M&S ISSUE			\$446.47
27-804 Total					\$446.47
30-820					
	202010	TRANSPORTATION JE			\$570.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$570.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202973					
50-807					
	202010	M/S STORES EXPENSE			\$89.29
50-807 Total					\$89.29
51-850					
	202010	EXMPT STOCK EXPENSE			\$22.32
51-850 Total					\$22.32
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$4.46
55-857 Total					\$4.46
60-809					
	202010	WORKERS COMP INS			\$13.31
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$13.31
60-815					
	202010	MEDICAL COSTS CAP.			\$2.17
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2.17
60-816					
	202010	401K COSTS CAP.			\$36.80
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$36.80
60-817					
	202010	PBOP COSTS CAP.			\$67.64
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$67.64
70-811					
	202010	CONST E&O OVERHEADS			\$854.28
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$854.28
70-813					
	202010	CONST OHDS CAP			\$231.99
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$231.99
80-814					
	202010	SMALL TOOLS			\$22.85
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$22.85
90-822					
	202010	INTEREST CAPITALIZED			\$5.07
90-822 Total					\$5.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202973					
90-866					
	202010	PAYROLL TAXES CAP.			\$71.13
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.13
90-867					
	202010	PENSION COST CAP.			\$81.52
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$81.52
N-020004-00202973 Total					\$3,090.58
N-020004-00202974					
10-800					
	202010	PAYROLL-ST			\$454.16
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$454.16
27-804					
	202010	M&S ISSUE			\$88.54
27-804 Total					\$88.54
30-820					
	202010	TRANSPORTATION JE			\$380.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$380.00
50-807					
	202010	M/S STORES EXPENSE			\$17.70
50-807 Total					\$17.70
51-850					
	202010	EXMPT STOCK EXPENSE			\$4.43
51-850 Total					\$4.43
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.89
55-857 Total					\$0.89
60-809					
	202010	WORKERS COMP INS			\$10.58
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$10.58
60-815					
	202010	MEDICAL COSTS CAP.			\$1.73
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.73

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202974					
60-816					
	202010	401K COSTS CAP.			\$29.25
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$29.25
60-817					
	202010	PBOP COSTS CAP.			\$53.77
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.77
70-811					
	202010	CONST E&O OVERHEADS			\$504.46
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$504.46
70-813					
	202010	CONST OHDS CAP			\$136.99
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$136.99
80-814					
	202010	SMALL TOOLS			\$18.17
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$18.17
90-822					
	202010	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
90-866					
	202010	PAYROLL TAXES CAP.			\$56.54
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$56.54
90-867					
	202010	PENSION COST CAP.			\$64.81
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$64.81
N-020004-00202974 Total					\$1,823.48
N-020004-00202975					
10-800					
	202010	PAYROLL-ST			\$308.76
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202010	M&S ISSUE			\$239.78
27-804 Total					\$239.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202975					
50-807					
	202010	M/S STORES EXPENSE			\$47.96
50-807 Total					\$47.96
51-850					
	202010	EXMPT STOCK EXPENSE			\$11.99
51-850 Total					\$11.99
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.40
55-857 Total					\$2.40
60-809					
	202010	WORKERS COMP INS			\$7.19
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$7.19
60-815					
	202010	MEDICAL COSTS CAP.			\$1.17
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1.17
60-816					
	202010	401K COSTS CAP.			\$19.89
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$19.89
60-817					
	202010	PBOP COSTS CAP.			\$36.56
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$36.56
70-811					
	202010	CONST E&O OVERHEADS			\$329.26
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$329.26
70-813					
	202010	CONST OHDS CAP			\$89.41
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$89.41
80-814					
	202010	SMALL TOOLS			\$12.35
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$12.35
90-822					
	202010	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202975					
90-866					
	202010	PAYROLL TAXES CAP.			\$38.44
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.44
90-867					
	202010	PENSION COST CAP.			\$44.06
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$44.06
N-020004-00202975 Total					\$1,191.20
N-020004-00202976					
10-800					
	202010	PAYROLL-ST			\$440.84
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
10-803					
	202010	PAYROLL-OT			\$121.83
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202010	M&S ISSUE			\$33.04
27-804 Total					\$33.04
30-820					
	202010	TRANSPORTATION JE			\$475.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$475.00
40-805					
	202011	VOUCHERS	NEUCO	U5110002-21	\$255.88
	202103	VOUCHERS	NEUCO	U5110002-21	\$0.00
40-805 Total					\$255.88
50-807					
	202010	M/S STORES EXPENSE			\$6.61
50-807 Total					\$6.61
51-850					
	202010	EXMPT STOCK EXPENSE			\$1.65
51-850 Total					\$1.65
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.33
55-857 Total					\$0.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202976					
60-809					
	202010	WORKERS COMP INS			\$13.11
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$13.11
60-815					
	202010	MEDICAL COSTS CAP.			\$2.14
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2.14
60-816					
	202010	401K COSTS CAP.			\$36.24
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$36.24
60-817					
	202010	PBOP COSTS CAP.			\$66.62
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$66.62
70-811					
	202010	CONST E&O OVERHEADS			\$585.52
	202011	CONST E&O OVERHEADS			\$102.05
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$687.57
70-813					
	202010	CONST OHDS CAP			\$159.01
	202011	CONST OHDS CAP			\$25.79
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$184.80
80-814					
	202010	SMALL TOOLS			\$22.51
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$22.51
90-822					
	202010	INTEREST CAPITALIZED			\$3.36
	202011	INTEREST CAPITALIZED			\$7.34
90-822 Total					\$10.70
90-866					
	202010	PAYROLL TAXES CAP.			\$70.06
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.06
90-867					
	202010	PENSION COST CAP.			\$80.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202976					
90-867					
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$80.30
N-020004-00202976 Total					\$2,509.23
N-020004-00202977					
27-804					
	202011	M&S ISSUE			\$240.00
27-804 Total					\$240.00
40-805					
	202012	VOUCHERS	CHASCO	22914	\$560.00
	202103	VOUCHERS	CHASCO	22914	\$0.00
40-805 Total					\$560.00
50-807					
	202011	M/S STORES EXPENSE			\$24.00
50-807 Total					\$24.00
51-850					
	202011	EXMPT STOCK EXPENSE			\$12.00
51-850 Total					\$12.00
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.20
55-857 Total					\$1.20
70-811					
	202011	CONST E&O OVERHEADS			\$110.55
	202012	CONST E&O OVERHEADS			\$256.34
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$366.89
70-813					
	202011	CONST OHDS CAP			\$27.96
	202012	CONST OHDS CAP			\$43.54
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$71.50
90-822					
	202011	INTEREST CAPITALIZED			\$0.75
	202012	INTEREST CAPITALIZED			\$1.43
90-822 Total					\$2.18
95-865					
	202101	MISC PLANT ADJUSTMENT			\$190.17
95-865 Total					\$190.17
N-020004-00202977 Total					\$1,467.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202978					
10-800					
	202011	PAYROLL-ST			\$308.76
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$308.76
27-804					
	202011	M&S ISSUE			\$191.49
27-804 Total					\$191.49
50-807					
	202011	M/S STORES EXPENSE			\$19.14
50-807 Total					\$19.14
51-850					
	202011	EXMPT STOCK EXPENSE			\$9.57
51-850 Total					\$9.57
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.96
55-857 Total					\$0.96
60-809					
	202011	WORKERS COMP INS			\$4.64
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$4.64
60-815					
	202011	MEDICAL COSTS CAP.			\$29.15
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$29.15
60-816					
	202011	401K COSTS CAP.			\$18.56
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$18.56
60-817					
	202011	PBOP COSTS CAP.			\$34.83
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.83
70-811					
	202011	CONST E&O OVERHEADS			\$271.59
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$271.59
70-813					
	202011	CONST OHDS CAP			\$68.69
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$68.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202978					
80-814					
	202011	SMALL TOOLS			\$9.26
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$9.26
90-822					
	202011	INTEREST CAPITALIZED			\$1.69
90-822 Total					\$1.69
90-866					
	202011	PAYROLL TAXES CAP.			\$13.47
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.47
90-867					
	202011	PENSION COST CAP.			\$41.19
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$41.19
N-020004-00202978 Total					\$1,022.99
N-020004-00202979					
10-803					
	202011	PAYROLL-OT			\$694.71
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$694.71
60-809					
	202011	WORKERS COMP INS			\$10.42
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$10.42
60-815					
	202011	MEDICAL COSTS CAP.			\$65.58
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$65.58
60-816					
	202011	401K COSTS CAP.			\$41.75
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$41.75
60-817					
	202011	PBOP COSTS CAP.			\$78.36
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$78.36
70-811					
	202011	CONST E&O OVERHEADS			\$412.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202979					
70-811					
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$412.60
70-813					
	202011	CONST OHDS CAP			\$104.34
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$104.34
80-814					
	202011	SMALL TOOLS			\$20.84
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$20.84
90-822					
	202011	INTEREST CAPITALIZED			\$2.46
	202101	INTEREST CAPITALIZED			\$0.65
	202102	INTEREST CAPITALIZED			(\$3.11)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$30.28
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.28
90-867					
	202011	PENSION COST CAP.			\$92.67
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$92.67
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$1,551.55)
95-865 Total					(\$1,551.55)
N-020004-00202979 Total					\$0.00
N-020004-00202980					
40-805					
	202012	VOUCHERS	NEUCO	U9811007-21	\$813.30
	202101	VOUCHERS	NEUCO	U9811007-21	(\$813.30)
40-805 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$372.29
	202101	CONST E&O OVERHEADS			(\$372.29)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$63.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202980					
70-813					
	202101	CONST OHDS CAP			(\$63.24)
70-813 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$1.98
	202101	INTEREST CAPITALIZED			\$0.60
	202102	INTEREST CAPITALIZED			(\$2.58)
90-822 Total					\$0.00
N-020004-00202980 Total					\$0.00
N-020004-00202981					
10-800					
	202012	PAYROLL-ST			\$278.40
	202101	PAYROLL-ST			\$30.36
10-800 Total					\$308.76
10-803					
	202012	PAYROLL-OT			\$104.39
	202101	PAYROLL-OT			\$11.39
10-803 Total					\$115.78
27-804					
	202012	M&S ISSUE			\$11.39
27-804 Total					\$11.39
30-820					
	202012	TRANSPORTATION JE			\$425.00
30-820 Total					\$425.00
50-807					
	202012	M/S STORES EXPENSE			\$1.14
50-807 Total					\$1.14
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.57
51-850 Total					\$0.57
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.06
55-857 Total					\$0.06
60-809					
	202012	WORKERS COMP INS			\$3.75
	202101	WORKERS COMP INS			\$0.58
60-809 Total					\$4.33
60-815					
	202012	MEDICAL COSTS CAP.			\$212.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202981					
60-815					
	202101	MEDICAL COSTS CAP.			\$14.58
60-815 Total					\$227.19
60-816					
	202012	401K COSTS CAP.			\$25.31
	202101	401K COSTS CAP.			\$2.98
60-816 Total					\$28.29
60-817					
	202012	PBOP COSTS CAP.			\$80.00
	202101	PBOP COSTS CAP.			\$4.62
60-817 Total					\$84.62
70-811					
	202012	CONST E&O OVERHEADS			\$583.33
	202101	CONST E&O OVERHEADS			\$23.25
70-811 Total					\$606.58
70-813					
	202012	CONST OHDS CAP			\$99.09
	202101	CONST OHDS CAP			\$5.98
70-813 Total					\$105.07
80-814					
	202012	SMALL TOOLS			\$11.49
	202101	SMALL TOOLS			\$2.09
80-814 Total					\$13.58
90-822					
	202012	INTEREST CAPITALIZED			\$3.10
	202101	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$4.07
90-866					
	202012	PAYROLL TAXES CAP.			\$21.21
	202101	PAYROLL TAXES CAP.			\$4.16
90-866 Total					\$25.37
90-867					
	202012	PENSION COST CAP.			\$99.02
	202101	PENSION COST CAP.			\$5.67
90-867 Total					\$104.69
N-020004-00202981 Total					\$2,066.49
N-020004-00202982					
10-800					
	202011	PAYROLL-ST			\$463.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202982					
10-800					
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$463.14
10-803					
	202011	PAYROLL-OT			\$170.66
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$170.66
27-804					
	202011	M&S ISSUE			\$248.20
27-804 Total					\$248.20
50-807					
	202011	M/S STORES EXPENSE			\$24.82
50-807 Total					\$24.82
51-850					
	202011	EXMPT STOCK EXPENSE			\$12.41
51-850 Total					\$12.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.24
55-857 Total					\$1.24
60-809					
	202011	WORKERS COMP INS			\$9.51
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$9.51
60-815					
	202011	MEDICAL COSTS CAP.			\$59.83
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$59.83
60-816					
	202011	401K COSTS CAP.			\$38.09
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$38.09
60-817					
	202011	PBOP COSTS CAP.			\$71.49
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$71.49
70-811					
	202011	CONST E&O OVERHEADS			\$490.76
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$490.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202982					
70-813					
	202011	CONST OHDS CAP			\$124.10
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$124.10
80-814					
	202011	SMALL TOOLS			\$19.01
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$19.01
90-822					
	202011	INTEREST CAPITALIZED			\$1.51
90-822 Total					\$1.51
90-866					
	202011	PAYROLL TAXES CAP.			\$27.64
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.64
90-867					
	202011	PENSION COST CAP.			\$84.55
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$84.55
N-020004-00202982 Total					\$1,846.96
N-020004-00202983					
10-800					
	202011	PAYROLL-ST			\$617.52
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$617.52
10-803					
	202011	PAYROLL-OT			\$347.35
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$347.35
27-804					
	202011	M&S ISSUE			\$127.23
27-804 Total					\$127.23
40-805					
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508	\$475.00
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$7.37
	202102	VOUCHERS	RELIABLE EQ LLC	2-599508	\$0.00
	202102	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$0.00
40-805 Total					\$482.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202983					
50-807					
	202011	M/S STORES EXPENSE			\$12.73
50-807 Total					\$12.73
51-850					
	202011	EXMPT STOCK EXPENSE			\$6.36
51-850 Total					\$6.36
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.64
55-857 Total					\$0.64
60-809					
	202011	WORKERS COMP INS			\$14.48
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$14.48
60-815					
	202011	MEDICAL COSTS CAP.			\$91.08
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$91.08
60-816					
	202011	401K COSTS CAP.			\$57.99
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$57.99
60-817					
	202011	PBOP COSTS CAP.			\$108.84
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$108.84
70-811					
	202011	CONST E&O OVERHEADS			\$631.68
	202012	CONST E&O OVERHEADS			\$220.80
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$852.48
70-813					
	202011	CONST OHDS CAP			\$159.74
	202012	CONST OHDS CAP			\$37.50
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$197.24
80-814					
	202011	SMALL TOOLS			\$28.94
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$28.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202983					
90-822					
	202011	INTEREST CAPITALIZED			\$1.91
90-822 Total					\$1.91
90-866					
	202011	PAYROLL TAXES CAP.			\$42.07
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$42.07
90-867					
	202011	PENSION COST CAP.			\$128.72
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$128.72
N-020004-00202983 Total					\$3,117.95
N-020004-00202985					
27-804					
	202012	M&S ISSUE			\$6.04
27-804 Total					\$6.04
50-807					
	202012	M/S STORES EXPENSE			\$0.60
	202101	M/S STORES EXPENSE			(\$2.65)
50-807 Total					(\$2.05)
51-850					
	202012	EXMPT STOCK EXPENSE			\$0.30
	202101	EXMPT STOCK EXPENSE			(\$1.21)
51-850 Total					(\$0.91)
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.03
	202101	EXEMPT STK STORES EXPENSE			(\$0.53)
55-857 Total					(\$0.50)
70-811					
	202012	CONST E&O OVERHEADS			\$3.19
	202101	CONST E&O OVERHEADS			(\$3.17)
70-811 Total					\$0.02
70-813					
	202012	CONST OHDS CAP			\$0.54
	202101	CONST OHDS CAP			(\$0.81)
70-813 Total					(\$0.27)
90-822					
	202012	INTEREST CAPITALIZED			\$0.02
	202102	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202985					
95-865					
	202102	MISC PLANT ADJUSTMENT			\$3.70
95-865 Total					\$3.70
K7-804					
	202101	ISSUE REVERSAL			(\$6.03)
K7-804 Total					(\$6.03)
N-020004-00202985 Total					(\$0.00)
N-020004-00202986					
10-800					
	202011	PAYROLL-ST			\$823.70
10-800 Total					\$823.70
10-803					
	202011	PAYROLL-OT			\$602.46
10-803 Total					\$602.46
27-804					
	202201	M&S ISSUE			\$370.36
27-804 Total					\$370.36
30-820					
	202011	TRANSPORTATION JE			\$510.00
30-820 Total					\$510.00
40-805					
	202012	VOUCHERS	BANK AMER VISA	CHAPUT GRE	\$167.75
	202012	VOUCHERS	NEUCO	U5111009-21	\$405.00
	202106	VOUCHERS	TOWN SEABRO 45	5765	\$440.36
40-805 Total					\$1,013.11
50-807					
	202201	M/S STORES EXPENSE			\$155.55
50-807 Total					\$155.55
51-850					
	202201	EXMPT STOCK EXPENSE			\$70.37
51-850 Total					\$70.37
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$29.56
55-857 Total					\$29.56
60-809					
	202011	WORKERS COMP INS			\$21.40
60-809 Total					\$21.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202986					
60-815					
	202011	MEDICAL COSTS CAP.			\$134.63
60-815 Total					\$134.63
60-816					
	202011	401K COSTS CAP.			\$85.72
60-816 Total					\$85.72
60-817					
	202011	PBOP COSTS CAP.			\$160.87
60-817 Total					\$160.87
70-811					
	202011	CONST E&O OVERHEADS			\$1,050.43
	202012	CONST E&O OVERHEADS			\$262.18
	202106	CONST E&O OVERHEADS			\$133.91
	202201	CONST E&O OVERHEADS			\$350.97
70-811 Total					\$1,797.49
70-813					
	202011	CONST OHDS CAP			\$265.65
	202012	CONST OHDS CAP			\$44.54
	202106	CONST OHDS CAP			\$34.40
	202201	CONST OHDS CAP			\$78.24
70-813 Total					\$422.83
80-814					
	202011	SMALL TOOLS			\$42.78
80-814 Total					\$42.78
90-822					
	202011	INTEREST CAPITALIZED			\$6.26
	202012	INTEREST CAPITALIZED			\$13.91
	202106	INTEREST CAPITALIZED			\$4.97
	202201	INTEREST CAPITALIZED			\$6.91
90-822 Total					\$32.05
90-866					
	202011	PAYROLL TAXES CAP.			\$62.18
90-866 Total					\$62.18
90-867					
	202011	PENSION COST CAP.			\$190.25
90-867 Total					\$190.25
N-020004-00202986 Total					\$6,525.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202987					
10-800					
	202011	PAYROLL-ST			\$1,206.56
10-800 Total					\$1,206.56
10-803					
	202011	PAYROLL-OT			\$226.22
10-803 Total					\$226.22
27-804					
	202101	M&S ISSUE			\$221.77
27-804 Total					\$221.77
40-805					
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508	\$475.00
	202012	VOUCHERS	RELIABLE EQ LLC	2-599508-2	\$7.37
40-805 Total					\$482.37
50-807					
	202101	M/S STORES EXPENSE			\$97.58
50-807 Total					\$97.58
51-850					
	202101	EXMPT STOCK EXPENSE			\$44.35
51-850 Total					\$44.35
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$19.51
55-857 Total					\$19.51
60-809					
	202011	WORKERS COMP INS			\$21.49
60-809 Total					\$21.49
60-815					
	202011	MEDICAL COSTS CAP.			\$135.25
60-815 Total					\$135.25
60-816					
	202011	401K COSTS CAP.			\$86.11
60-816 Total					\$86.11
60-817					
	202011	PBOP COSTS CAP.			\$161.62
60-817 Total					\$161.62
70-811					
	202011	CONST E&O OVERHEADS			\$850.97
	202012	CONST E&O OVERHEADS			\$220.80
	202101	CONST E&O OVERHEADS			\$116.53
70-811 Total					\$1,188.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202987					
70-813					
	202011	CONST OHDS CAP			\$215.21
	202012	CONST OHDS CAP			\$37.50
	202101	CONST OHDS CAP			\$29.93
70-813 Total					\$282.64
80-814					
	202011	SMALL TOOLS			\$42.98
80-814 Total					\$42.98
90-822					
	202011	INTEREST CAPITALIZED			\$5.07
	202012	INTEREST CAPITALIZED			\$3.82
90-822 Total					\$8.89
90-848					
	202012	SUNDRY REVENUE			(\$2,041.00)
90-848 Total					(\$2,041.00)
90-866					
	202011	PAYROLL TAXES CAP.			\$62.47
90-866 Total					\$62.47
90-867					
	202011	PENSION COST CAP.			\$191.13
90-867 Total					\$191.13
N-020004-00202987 Total					\$2,438.24
N-020004-00202989					
27-804					
	202012	M&S ISSUE			\$93.80
	202101	M&S ISSUE			\$49.74
	202104	M&S ISSUE			(\$143.54)
27-804 Total					\$0.00
50-807					
	202012	M/S STORES EXPENSE			\$9.38
	202101	M/S STORES EXPENSE			\$21.88
	202104	M/S STORES EXPENSE			(\$31.26)
50-807 Total					(\$0.00)
51-850					
	202012	EXMPT STOCK EXPENSE			\$4.69
	202101	EXMPT STOCK EXPENSE			\$9.95
	202104	EXMPT STOCK EXPENSE			(\$14.64)
51-850 Total					\$0.00
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202989					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$4.38
	202104	EXEMPT STK STORES EXPENSE			(\$4.85)
55-857 Total					(\$0.00)
70-811					
	202012	CONST E&O OVERHEADS			\$49.59
	202101	CONST E&O OVERHEADS			\$26.14
	202104	CONST E&O OVERHEADS			(\$75.73)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$8.42
	202101	CONST OHDS CAP			\$6.71
	202104	CONST OHDS CAP			(\$15.13)
70-813 Total					(\$0.00)
95-865					
	202101	MISC PLANT ADJUSTMENT			\$1,088.40
	202104	MISC PLANT ADJUSTMENT			(\$1,088.40)
95-865 Total					\$0.00
N-020004-00202989 Total					\$0.00
N-020004-00202990					
10-800					
	202012	PAYROLL-ST			\$243.66
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$243.66
60-809					
	202012	WORKERS COMP INS			\$2.39
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$2.39
60-815					
	202012	MEDICAL COSTS CAP.			\$135.33
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$135.33
60-816					
	202012	401K COSTS CAP.			\$16.10
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$16.10
60-817					
	202012	PBOP COSTS CAP.			\$50.92
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$50.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202990					
70-811					
	202012	CONST E&O OVERHEADS			\$243.64
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$243.64
70-813					
	202012	CONST OHDS CAP			\$41.39
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$41.39
80-814					
	202012	SMALL TOOLS			\$7.31
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$7.31
90-822					
	202012	INTEREST CAPITALIZED			\$1.29
	202101	INTEREST CAPITALIZED			\$0.34
	202102	INTEREST CAPITALIZED			(\$1.63)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$13.50
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.50
90-867					
	202012	PENSION COST CAP.			\$63.03
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$63.03
95-865					
	202101	MISC PLANT ADJUSTMENT			(\$817.27)
95-865 Total					(\$817.27)
N-020004-00202990 Total					\$0.00
N-020004-00202992					
10-800					
	202012	PAYROLL-ST			\$569.52
	202101	PAYROLL-ST			\$30.36
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$599.88
27-804					
	202012	M&S ISSUE			\$4,264.48
	202101	M&S ISSUE			\$2.80
27-804 Total					\$4,267.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202992					
30-820					
	202012	TRANSPORTATION JE			\$340.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$340.00
40-805					
	202012	VOUCHERS	NEUCO	U4612006-21	\$11,167.15
	202101	VOUCHERS	JDH INSPECTION	20-1032	\$1,180.00
	202104	VOUCHERS	JDH INSPECTION	20-1032	\$0.00
	202104	VOUCHERS	NEUCO	U4612006-21	\$0.00
40-805 Total					\$12,347.15
50-807					
	202012	M/S STORES EXPENSE			\$426.46
	202101	M/S STORES EXPENSE			(\$131.56)
50-807 Total					\$294.90
51-850					
	202012	EXMPT STOCK EXPENSE			\$213.22
	202101	EXMPT STOCK EXPENSE			(\$59.80)
51-850 Total					\$153.42
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$21.32
	202101	EXEMPT STK STORES EXPENSE			(\$26.31)
55-857 Total					(\$4.99)
60-809					
	202012	WORKERS COMP INS			\$5.58
	202101	WORKERS COMP INS			\$0.42
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$6.00
60-815					
	202012	MEDICAL COSTS CAP.			\$316.32
	202101	MEDICAL COSTS CAP.			\$10.60
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$326.92
60-816					
	202012	401K COSTS CAP.			\$37.65
	202101	401K COSTS CAP.			\$2.17
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$39.82
60-817					
	202012	PBOP COSTS CAP.			\$119.03
	202101	PBOP COSTS CAP.			\$3.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202992					
60-817					
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$122.39
70-811					
	202012	CONST E&O OVERHEADS			\$8,091.51
	202101	CONST E&O OVERHEADS			\$218.62
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,310.13
70-813					
	202012	CONST OHDS CAP			\$1,374.48
	202101	CONST OHDS CAP			\$56.16
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,430.64
80-814					
	202012	SMALL TOOLS			\$17.09
	202101	SMALL TOOLS			\$1.52
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$18.61
90-822					
	202012	INTEREST CAPITALIZED			\$44.63
	202101	INTEREST CAPITALIZED			\$13.85
90-822 Total					\$58.48
90-866					
	202012	PAYROLL TAXES CAP.			\$31.56
	202101	PAYROLL TAXES CAP.			\$3.02
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.58
90-867					
	202012	PENSION COST CAP.			\$147.34
	202101	PENSION COST CAP.			\$4.12
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$151.46
K7-804					
	202101	ISSUE REVERSAL			(\$301.80)
K7-804 Total					(\$301.80)
N-020004-00202992 Total					\$28,194.87
N-020004-00202993					
27-804					
	202101	M&S ISSUE			\$326.07
27-804 Total					\$326.07

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202993					
40-805					
	202012	VOUCHERS	BANK AMER VISA	PATTERSON T	\$541.69
	202012	VOUCHERS	NEUCO	U5111009-21	\$535.48
	202012	VOUCHERS	NEWINGTON PD	20-71-DV	\$554.00
	202101	VOUCHERS	NEUCO	U5111014-21	\$255.88
	202102	VOUCHERS	ROCKINGHAM SHE	20-150-DV	\$273.00
	202104	VOUCHERS	BANK AMER VISA	PATTERSON T	\$0.00
	202104	VOUCHERS	NEUCO	U5111009-21	\$0.00
	202104	VOUCHERS	NEUCO	U5111014-21	\$0.00
	202104	VOUCHERS	NEWINGTON PD	20-71-DV	\$0.00
	202104	VOUCHERS	ROCKINGHAM SHE	20-150-DV	\$0.00
40-805 Total					\$2,160.05
50-807					
	202101	M/S STORES EXPENSE			\$143.47
50-807 Total					\$143.47
51-850					
	202101	EXMPT STOCK EXPENSE			\$65.21
51-850 Total					\$65.21
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$28.69
55-857 Total					\$28.69
70-811					
	202012	CONST E&O OVERHEADS			\$746.67
	202101	CONST E&O OVERHEADS			\$249.15
	202102	CONST E&O OVERHEADS			\$83.02
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,078.84
70-813					
	202012	CONST OHDS CAP			\$126.84
	202101	CONST OHDS CAP			\$64.00
	202102	CONST OHDS CAP			\$21.33
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$212.17
90-822					
	202012	INTEREST CAPITALIZED			\$3.97
	202101	INTEREST CAPITALIZED			\$2.57
90-822 Total					\$6.54
95-865					
	202101	MISC PLANT ADJUSTMENT			\$3,844.79
95-865 Total					\$3,844.79
N-020004-00202993 Total					\$7,865.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202995					
27-804					
	202102	M&S ISSUE			\$402.03
27-804 Total					\$402.03
50-807					
	202102	M/S STORES EXPENSE			\$176.89
50-807 Total					\$176.89
51-850					
	202102	EXMPT STOCK EXPENSE			\$80.41
51-850 Total					\$80.41
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$35.38
55-857 Total					\$35.38
70-811					
	202102	CONST E&O OVERHEADS			\$211.26
70-811 Total					\$211.26
70-813					
	202102	CONST OHDS CAP			\$54.27
70-813 Total					\$54.27
90-822					
	202101	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
95-865					
	202101	MISC PLANT ADJUSTMENT			\$4,829.84
95-865 Total					\$4,829.84
N-020004-00202995 Total					\$5,791.41
N-020004-00202996					
27-804					
	202104	M&S ISSUE			\$143.54
27-804 Total					\$143.54
50-807					
	202104	M/S STORES EXPENSE			\$31.26
50-807 Total					\$31.26
51-850					
	202104	EXMPT STOCK EXPENSE			\$14.64
51-850 Total					\$14.64
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.85
55-857 Total					\$4.85

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020004-00202996					
70-811					
	202104	CONST E&O OVERHEADS			\$75.73
70-811 Total					\$75.73
70-813					
	202104	CONST OHDS CAP			\$15.13
70-813 Total					\$15.13
90-822					
	202104	INTEREST CAPITALIZED			\$0.76
	202106	INTEREST CAPITALIZED			(\$0.76)
90-822 Total					\$0.00
95-865					
	202104	MISC PLANT ADJUSTMENT			\$1,088.40
95-865 Total					\$1,088.40
N-020004-00202996 Total					\$1,373.55
					\$1,815,609.79

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020005-00203300					
40-805					
	202001	VOUCHERS	ITRON INC	543071	\$6,477.32
	202001	VOUCHERS	POWELL CONTROLS	00045	\$10,612.67
	202002	VOUCHERS	ITRON INC	543073	\$4,166.08
	202002	VOUCHERS	UTILITIES INDUS	31165	\$6,862.06
	202003	VOUCHERS	ELSTER AMER	91296423	\$15,074.32
	202003	VOUCHERS	FASTENAL CO	NHGRE91421	\$37.89
	202003	VOUCHERS	NATURAL GAS	253296	\$6,164.00
	202003	VOUCHERS	NATURAL GAS	253306	\$30,600.00
	202004	VOUCHERS	ELSTER AMER	91296988	\$22,535.97
	202004	VOUCHERS	NATURAL GAS	253656	\$31,360.00
	202005	VOUCHERS	NATURAL GAS	254509	\$2,014.61
	202005	VOUCHERS	UTILITIES INDUS	31548	\$5,703.44
	202006	VOUCHERS	ELSTER AMER	91299949	\$12,859.60
	202006	VOUCHERS	ITRON INC	558021	\$1,044.40
	202007	VOUCHERS	POWELL CONTROLS	00879	\$541.68
	202007	VOUCHERS	POWELL CONTROLS	00893	\$490.44
	202008	VOUCHERS	UTILITIES INDUS	31774	\$20,282.42
	202011	VOUCHERS	POWELL CONTROLS	01334	\$521.97
	202012	VOUCHERS	POWELL CONTROLS	01534	\$4,007.50
	202012	VOUCHERS	UTILITIES INDUS	32116	\$9,153.09
	202104	VOUCHERS	POWELL CONTROLS	21315	\$9,717.31
40-805 Total					\$200,226.77
70-811					
	202001	CONST E&O OVERHEADS			\$6,718.08
	202002	CONST E&O OVERHEADS			\$4,335.16
	202003	CONST E&O OVERHEADS			\$20,392.54
	202004	CONST E&O OVERHEADS			\$21,186.51
	202005	CONST E&O OVERHEADS			\$3,033.97
	202006	CONST E&O OVERHEADS			\$5,465.66
	202007	CONST E&O OVERHEADS			\$426.88
	202008	CONST E&O OVERHEADS			\$8,388.81
	202011	CONST E&O OVERHEADS			\$208.16
	202012	CONST E&O OVERHEADS			\$6,024.26
	202104	CONST E&O OVERHEADS			\$2,955.03
70-811 Total					\$79,135.06
70-813					
	202001	CONST OHDS CAP			\$1,302.30
	202002	CONST OHDS CAP			\$840.37
	202003	CONST OHDS CAP			\$3,953.10
	202004	CONST OHDS CAP			\$4,107.01
	202005	CONST OHDS CAP			\$588.14
	202006	CONST OHDS CAP			\$1,059.52
	202007	CONST OHDS CAP			\$143.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020005-00203300					
70-813					
	202008	CONST OHDS CAP			\$2,815.51
	202011	CONST OHDS CAP			\$52.64
	202012	CONST OHDS CAP			\$1,023.32
	202104	CONST OHDS CAP			\$759.08
70-813 Total					\$16,644.26
90-822					
	202001	INTEREST CAPITALIZED			\$45.20
	202002	INTEREST CAPITALIZED			\$119.56
	202003	INTEREST CAPITALIZED			\$285.93
	202004	INTEREST CAPITALIZED			\$565.67
	202005	INTEREST CAPITALIZED			\$728.62
	202006	INTEREST CAPITALIZED			\$785.81
	202007	INTEREST CAPITALIZED			\$825.47
	202008	INTEREST CAPITALIZED			\$885.03
	202011	INTEREST CAPITALIZED			\$943.11
	202012	INTEREST CAPITALIZED			\$490.45
90-822 Total					\$5,674.85
95-865					
	202103	MISC PLANT ADJUSTMENT			\$43.53
95-865 Total					\$43.53
N-020005-00203300 Total					\$301,724.47
					\$301,724.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020006-00203301					
10-800					
	202001	PAYROLL-ST			\$12,647.10
	202002	PAYROLL-ST			\$12,848.49
	202003	PAYROLL-ST			\$9,701.70
	202004	PAYROLL-ST			\$16,317.57
	202005	PAYROLL-ST			\$13,101.81
	202006	PAYROLL-ST			\$8,693.80
	202007	PAYROLL-ST			\$9,105.34
	202008	PAYROLL-ST			\$6,481.99
	202009	PAYROLL-ST			\$9,177.86
	202010	PAYROLL-ST			\$9,694.44
	202011	PAYROLL-ST			\$8,653.00
	202012	PAYROLL-ST			\$6,917.45
	202101	PAYROLL-ST			\$130.08
	202104	PAYROLL-ST			\$20.00
10-800 Total					\$123,490.63
10-802					
	202101	MDS PAYROLL			\$2.72
10-802 Total					\$2.72
10-803					
	202001	PAYROLL-OT			\$801.49
	202003	PAYROLL-OT			\$1,349.78
	202005	PAYROLL-OT			\$995.28
	202006	PAYROLL-OT			\$3,901.83
	202007	PAYROLL-OT			\$1,636.54
	202008	PAYROLL-OT			\$1,872.33
	202009	PAYROLL-OT			\$1,462.93
	202010	PAYROLL-OT			\$3,176.68
	202011	PAYROLL-OT			\$62.98
	202012	PAYROLL-OT			\$60.92
	202104	PAYROLL-OT			\$195.12
10-803 Total					\$15,515.88
27-804					
	202001	M&S ISSUE			\$4,551.75
	202002	M&S ISSUE			\$2,677.61
	202003	M&S ISSUE			\$2,956.53
	202004	M&S ISSUE			\$9,687.19
	202005	M&S ISSUE			\$18,373.21
	202006	M&S ISSUE			\$10,304.03
	202007	M&S ISSUE			\$9,524.59
	202008	M&S ISSUE			\$18,804.55
	202009	M&S ISSUE			\$14,386.61
	202010	M&S ISSUE			\$25,786.40
	202011	M&S ISSUE			\$26,516.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020006-00203301					
27-804					
	202012	M&S ISSUE			\$11,684.74
	202101	M&S ISSUE			\$105.45
	202109	M&S ISSUE			\$36.20
	202110	M&S ISSUE			(\$36.20)
27-804 Total					\$155,359.02
40-805					
	202001	VOUCHERS	AIRGAS INC	9096325066	\$164.90
	202001	VOUCHERS	F W WEBB	65862451	\$25.68
	202002	VOUCHERS	F W WEBB	66341391	\$1,097.96
	202003	VOUCHERS	F W WEBB	66709331	\$8.19
	202003	VOUCHERS	F W WEBB	66726819	\$42.38
	202003	VOUCHERS	PETTY CASH NUNH	January 2020 Petty Cash	\$34.15
	202003	VOUCHERS	RICCI LUMBER	18253	\$11.12
	202003	VOUCHERS	STANDARD PLUM	30011556	\$22.52
	202007	VOUCHERS	F W WEBB	67957406	\$1,405.64
	202008	VOUCHERS	BANK AMER VISA	WILEY JOHN JUL 2020	\$15.17
	202008	VOUCHERS	F W WEBB	68042501	\$132.06
	202009	VOUCHERS	NEUCO	U7708003-21	\$1,270.80
	202010	VOUCHERS	F W WEBB	69105622	\$128.14
40-805 Total					\$4,358.71
50-807					
	202001	M/S STORES EXPENSE			\$1,945.06
	202002	M/S STORES EXPENSE			\$1,151.39
	202003	M/S STORES EXPENSE			\$1,271.31
	202004	M/S STORES EXPENSE			\$5,812.30
	202005	M/S STORES EXPENSE			\$11,023.92
	202006	M/S STORES EXPENSE			\$6,182.42
	202007	M/S STORES EXPENSE			\$5,714.79
	202008	M/S STORES EXPENSE			\$10,904.22
	202009	M/S STORES EXPENSE			\$8,631.92
	202010	M/S STORES EXPENSE			\$5,157.23
	202011	M/S STORES EXPENSE			\$2,640.07
	202012	M/S STORES EXPENSE			\$1,168.49
	202101	M/S STORES EXPENSE			\$46.40
	202109	M/S STORES EXPENSE			\$15.93
	202110	M/S STORES EXPENSE			(\$15.93)
50-807 Total					\$61,649.52
51-850					
	202001	EXMPT STOCK EXPENSE			\$1,085.60
	202002	EXMPT STOCK EXPENSE			\$642.63
	202003	EXMPT STOCK EXPENSE			\$709.57
	202004	EXMPT STOCK EXPENSE			\$3,778.00
	202005	EXMPT STOCK EXPENSE			\$7,165.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020006-00203301					
51-850					
	202006	EXMPT STOCK EXPENSE			\$4,018.57
	202007	EXMPT STOCK EXPENSE			\$1,047.70
	202008	EXMPT STOCK EXPENSE			\$1,999.11
	202009	EXMPT STOCK EXPENSE			\$1,582.53
	202010	EXMPT STOCK EXPENSE			\$1,289.32
	202011	EXMPT STOCK EXPENSE			\$1,320.01
	202012	EXMPT STOCK EXPENSE			\$584.24
	202101	EXMPT STOCK EXPENSE			\$21.09
	202109	EXMPT STOCK EXPENSE			\$9.05
	202110	EXMPT STOCK EXPENSE			(\$9.05)
51-850 Total					\$25,243.92
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$466.81
	202002	EXEMPT STK STORES EXPENSE			\$276.33
	202003	EXEMPT STK STORES EXPENSE			\$305.12
	202004	EXEMPT STK STORES EXPENSE			\$2,266.80
	202005	EXEMPT STK STORES EXPENSE			\$4,299.33
	202006	EXEMPT STK STORES EXPENSE			\$2,411.14
	202007	EXEMPT STK STORES EXPENSE			\$628.62
	202008	EXEMPT STK STORES EXPENSE			\$1,199.47
	202009	EXEMPT STK STORES EXPENSE			\$949.52
	202010	EXEMPT STK STORES EXPENSE			\$257.86
	202011	EXEMPT STK STORES EXPENSE			\$132.00
	202012	EXEMPT STK STORES EXPENSE			\$58.42
	202101	EXEMPT STK STORES EXPENSE			\$9.28
	202109	EXEMPT STK STORES EXPENSE			\$3.98
	202110	EXEMPT STK STORES EXPENSE			(\$3.98)
55-857 Total					\$13,260.70
60-809					
	202001	WORKERS COMP INS			\$256.87
	202002	WORKERS COMP INS			\$245.41
	202003	WORKERS COMP INS			\$211.08
	202004	WORKERS COMP INS			\$311.67
	202005	WORKERS COMP INS			\$269.25
	202006	WORKERS COMP INS			\$240.58
	202007	WORKERS COMP INS			\$263.17
	202008	WORKERS COMP INS			\$204.68
	202009	WORKERS COMP INS			\$247.93
	202010	WORKERS COMP INS			\$299.90
	202011	WORKERS COMP INS			\$130.74
	202012	WORKERS COMP INS			\$68.39
	202101	WORKERS COMP INS			\$1.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020006-00203301					
60-809					
	202104	WORKERS COMP INS			\$2.99
60-809 Total					\$2,754.50
60-815					
	202001	MEDICAL COSTS CAP.			\$4,481.07
	202002	MEDICAL COSTS CAP.			\$4,281.12
	202003	MEDICAL COSTS CAP.			\$3,682.35
	202004	MEDICAL COSTS CAP.			\$5,437.02
	202005	MEDICAL COSTS CAP.			\$4,697.15
	202006	MEDICAL COSTS CAP.			\$4,196.87
	202009	MEDICAL COSTS CAP.			\$40.43
	202010	MEDICAL COSTS CAP.			\$48.91
	202011	MEDICAL COSTS CAP.			\$822.79
	202012	MEDICAL COSTS CAP.			\$3,875.78
	202101	MEDICAL COSTS CAP.			\$46.36
	202104	MEDICAL COSTS CAP.			\$87.46
60-815 Total					\$31,697.31
60-816					
	202001	401K COSTS CAP.			\$653.60
	202002	401K COSTS CAP.			\$624.43
	202003	401K COSTS CAP.			\$537.10
	202004	401K COSTS CAP.			\$1,277.66
	202005	401K COSTS CAP.			\$1,103.80
	202006	401K COSTS CAP.			\$986.24
	202007	401K COSTS CAP.			\$638.07
	202008	401K COSTS CAP.			\$496.25
	202009	401K COSTS CAP.			\$685.26
	202010	401K COSTS CAP.			\$828.90
	202011	401K COSTS CAP.			\$523.83
	202012	401K COSTS CAP.			\$461.27
	202101	401K COSTS CAP.			\$9.48
	202104	401K COSTS CAP.			\$15.36
60-816 Total					\$8,841.25
60-817					
	202001	PBOP COSTS CAP.			\$1,409.41
	202002	PBOP COSTS CAP.			\$1,346.52
	202003	PBOP COSTS CAP.			\$1,158.19
	202004	PBOP COSTS CAP.			\$1,710.08
	202005	PBOP COSTS CAP.			\$1,477.38
	202006	PBOP COSTS CAP.			\$1,320.02
	202007	PBOP COSTS CAP.			\$1,125.75
	202008	PBOP COSTS CAP.			\$875.54
	202009	PBOP COSTS CAP.			\$1,259.86
	202010	PBOP COSTS CAP.			\$1,523.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020006-00203301					
60-817					
	202011	PBOP COSTS CAP.			\$983.16
	202012	PBOP COSTS CAP.			\$1,458.48
	202101	PBOP COSTS CAP.			\$14.72
	202104	PBOP COSTS CAP.			\$23.84
60-817 Total					\$15,686.89
70-811					
	202001	CONST E&O OVERHEADS			\$12,678.30
	202002	CONST E&O OVERHEADS			\$11,326.72
	202003	CONST E&O OVERHEADS			\$9,873.31
	202004	CONST E&O OVERHEADS			\$20,533.33
	202005	CONST E&O OVERHEADS			\$26,485.43
	202006	CONST E&O OVERHEADS			\$18,320.83
	202007	CONST E&O OVERHEADS			\$14,028.27
	202008	CONST E&O OVERHEADS			\$18,427.30
	202009	CONST E&O OVERHEADS			\$16,827.24
	202010	CONST E&O OVERHEADS			\$22,281.86
	202011	CONST E&O OVERHEADS			\$17,337.03
	202012	CONST E&O OVERHEADS			\$13,155.47
	202101	CONST E&O OVERHEADS			\$129.34
	202104	CONST E&O OVERHEADS			\$125.72
	202109	CONST E&O OVERHEADS			\$25.41
	202110	CONST E&O OVERHEADS			(\$25.41)
70-811 Total					\$201,530.15
70-813					
	202001	CONST OHDS CAP			\$2,457.69
	202002	CONST OHDS CAP			\$2,195.70
	202003	CONST OHDS CAP			\$1,913.95
	202004	CONST OHDS CAP			\$3,980.39
	202005	CONST OHDS CAP			\$5,134.21
	202006	CONST OHDS CAP			\$3,551.50
	202007	CONST OHDS CAP			\$4,708.27
	202008	CONST OHDS CAP			\$6,184.71
	202009	CONST OHDS CAP			\$4,451.14
	202010	CONST OHDS CAP			\$6,050.97
	202011	CONST OHDS CAP			\$4,384.40
	202012	CONST OHDS CAP			\$2,234.68
	202101	CONST OHDS CAP			\$33.22
	202104	CONST OHDS CAP			\$32.29
	202109	CONST OHDS CAP			\$5.89
	202110	CONST OHDS CAP			(\$5.89)
70-813 Total					\$47,313.12
80-814					
	202001	SMALL TOOLS			\$672.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020006-00203301					
80-814					
	202002	SMALL TOOLS			\$642.42
	202003	SMALL TOOLS			\$552.58
	202004	SMALL TOOLS			\$815.88
	202005	SMALL TOOLS			\$704.85
	202006	SMALL TOOLS			\$629.78
	202007	SMALL TOOLS			\$537.09
	202008	SMALL TOOLS			\$417.72
	202009	SMALL TOOLS			\$532.04
	202010	SMALL TOOLS			\$514.84
	202011	SMALL TOOLS			\$261.48
	202012	SMALL TOOLS			\$209.35
	202101	SMALL TOOLS			\$6.64
	202104	SMALL TOOLS			\$10.76
80-814 Total					\$6,507.86
90-822					
	202001	INTEREST CAPITALIZED			\$85.30
	202002	INTEREST CAPITALIZED			\$239.16
	202003	INTEREST CAPITALIZED			\$367.85
	202004	INTEREST CAPITALIZED			\$556.38
	202005	INTEREST CAPITALIZED			\$854.56
	202006	INTEREST CAPITALIZED			\$1,140.08
	202007	INTEREST CAPITALIZED			\$1,344.90
	202008	INTEREST CAPITALIZED			\$1,554.36
	202009	INTEREST CAPITALIZED			\$1,784.20
	202010	INTEREST CAPITALIZED			\$2,031.97
	202011	INTEREST CAPITALIZED			\$2,283.42
	202012	INTEREST CAPITALIZED			\$1,235.47
90-822 Total					\$13,477.65
90-866					
	202001	PAYROLL TAXES CAP.			\$1,180.79
	202002	PAYROLL TAXES CAP.			\$1,128.10
	202003	PAYROLL TAXES CAP.			\$970.32
	202004	PAYROLL TAXES CAP.			\$1,995.64
	202005	PAYROLL TAXES CAP.			\$1,724.07
	202006	PAYROLL TAXES CAP.			\$1,540.45
	202007	PAYROLL TAXES CAP.			\$870.09
	202008	PAYROLL TAXES CAP.			\$676.70
	202009	PAYROLL TAXES CAP.			\$854.46
	202010	PAYROLL TAXES CAP.			\$1,602.45
	202011	PAYROLL TAXES CAP.			\$380.01
	202012	PAYROLL TAXES CAP.			\$386.60
	202101	PAYROLL TAXES CAP.			\$13.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020006-00203301					
90-866					
	202104	PAYROLL TAXES CAP.			\$28.72
90-866 Total					\$13,351.64
90-867					
	202001	PENSION COST CAP.			\$1,937.94
	202002	PENSION COST CAP.			\$1,851.46
	202003	PENSION COST CAP.			\$1,592.52
	202004	PENSION COST CAP.			\$2,824.57
	202005	PENSION COST CAP.			\$2,440.21
	202006	PENSION COST CAP.			\$2,180.30
	202007	PENSION COST CAP.			\$1,420.08
	202008	PENSION COST CAP.			\$1,104.45
	202009	PENSION COST CAP.			\$1,518.44
	202010	PENSION COST CAP.			\$1,836.70
	202011	PENSION COST CAP.			\$1,162.71
	202012	PENSION COST CAP.			\$1,805.30
	202101	PENSION COST CAP.			\$18.02
	202104	PENSION COST CAP.			\$29.19
90-867 Total					\$21,721.89
K7-804					
	202001	ISSUE REVERSAL			(\$28.40)
	202008	ISSUE REVERSAL			(\$630.82)
	202011	ISSUE REVERSAL			(\$116.16)
K7-804 Total					(\$775.38)
N-020006-00203301 Total					\$760,987.98
					\$760,987.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020007-00203302					
40-805					
	202001	VOUCHERS	CAMCODE	INC024401	\$1,065.18
	202001	VOUCHERS	CAMCODE	INC024402	\$1,336.82
	202001	VOUCHERS	CAMCODE	INC024403	\$304.13
	202001	VOUCHERS	ITRON INC	543071	\$14,250.22
	202001	VOUCHERS	POWELL CONTROLS	00045	\$42,450.70
	202002	VOUCHERS	ITRON INC	543073	\$80,445.85
	202002	VOUCHERS	UTILITIES INDUS	31165	\$2,287.35
	202003	VOUCHERS	ELSTER AMER	91296423	\$60,297.29
	202003	VOUCHERS	NATURAL GAS	253296	\$24,656.00
	202003	VOUCHERS	NATURAL GAS	253306	\$20,400.00
	202004	VOUCHERS	ELSTER AMER	91296988	\$52,929.04
	202004	VOUCHERS	NATURAL GAS	253656	\$7,840.00
	202004	VOUCHERS	NATURAL GAS	253709	\$4,056.00
	202005	VOUCHERS	NATURAL GAS	254509	\$8,058.45
	202005	VOUCHERS	UTILITIES INDUS	31548	\$1,901.15
	202006	VOUCHERS	ELSTER AMER	91299949	\$38,517.55
	202006	VOUCHERS	ITRON INC	558021	\$4,177.61
	202006	VOUCHERS	NATURAL GAS	234360	\$7,852.00
	202007	VOUCHERS	POWELL CONTROLS	00879	\$541.69
	202007	VOUCHERS	POWELL CONTROLS	00893	\$1,961.78
	202008	VOUCHERS	UTILITIES INDUS	31774	\$6,760.81
	202010	VOUCHERS	POWELL CONTROLS	01167	\$822.57
	202011	VOUCHERS	POWELL CONTROLS	01334	\$2,087.90
	202012	VOUCHERS	POWELL CONTROLS	01534	\$16,030.00
	202012	VOUCHERS	POWELL CONTROLS	01553	\$2,099.17
	202012	VOUCHERS	UTILITIES INDUS	32116	\$3,051.03
	202104	VOUCHERS	POWELL CONTROLS	21315	\$38,869.26
40-805 Total					\$445,049.55
70-811					
	202001	CONST E&O OVERHEADS			\$23,352.91
	202002	CONST E&O OVERHEADS			\$32,522.42
	202003	CONST E&O OVERHEADS			\$41,414.38
	202004	CONST E&O OVERHEADS			\$25,482.72
	202005	CONST E&O OVERHEADS			\$3,915.12
	202006	CONST E&O OVERHEADS			\$19,870.09
	202007	CONST E&O OVERHEADS			\$1,035.44
	202008	CONST E&O OVERHEADS			\$2,796.27
	202010	CONST E&O OVERHEADS			\$351.48
	202011	CONST E&O OVERHEADS			\$832.65
	202012	CONST E&O OVERHEADS			\$9,695.24
	202104	CONST E&O OVERHEADS			\$11,820.14
70-811 Total					\$173,088.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020007-00203302					
70-813					
	202001	CONST OHDS CAP			\$4,526.97
	202002	CONST OHDS CAP			\$6,304.49
	202003	CONST OHDS CAP			\$8,028.19
	202004	CONST OHDS CAP			\$4,939.83
	202005	CONST OHDS CAP			\$758.95
	202006	CONST OHDS CAP			\$3,851.82
	202007	CONST OHDS CAP			\$347.52
	202008	CONST OHDS CAP			\$938.50
	202010	CONST OHDS CAP			\$95.45
	202011	CONST OHDS CAP			\$210.57
	202012	CONST OHDS CAP			\$1,646.89
	202104	CONST OHDS CAP			\$3,036.30
70-813 Total					\$34,685.48
90-822					
	202001	INTEREST CAPITALIZED			\$157.12
	202002	INTEREST CAPITALIZED			\$533.04
	202003	INTEREST CAPITALIZED			\$1,030.48
	202004	INTEREST CAPITALIZED			\$1,480.56
	202005	INTEREST CAPITALIZED			\$1,678.35
	202006	INTEREST CAPITALIZED			\$1,838.37
	202007	INTEREST CAPITALIZED			\$1,979.05
	202008	INTEREST CAPITALIZED			\$2,004.94
	202010	INTEREST CAPITALIZED			\$2,026.12
	202011	INTEREST CAPITALIZED			\$2,034.04
	202012	INTEREST CAPITALIZED			\$1,049.11
90-822 Total					\$15,811.18
95-865					
	202103	MISC PLANT ADJUSTMENT			\$174.14
95-865 Total					\$174.14
N-020007-00203302 Total					\$668,809.21
					\$668,809.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
10-800					
	202001	PAYROLL-ST			\$7,599.41
	202002	PAYROLL-ST			\$6,504.14
	202003	PAYROLL-ST			\$8,511.50
	202004	PAYROLL-ST			\$7,877.70
	202005	PAYROLL-ST			\$8,339.69
	202006	PAYROLL-ST			\$7,468.14
	202007	PAYROLL-ST			\$9,089.04
	202008	PAYROLL-ST			\$10,702.68
	202009	PAYROLL-ST			\$6,767.08
	202010	PAYROLL-ST			\$9,390.21
	202011	PAYROLL-ST			\$10,322.36
	202012	PAYROLL-ST			\$5,988.25
	202102	PAYROLL-ST			\$582.24
10-800 Total					\$99,142.44
10-802					
	202004	MDS PAYROLL			\$3,686.63
	202005	MDS PAYROLL			\$2,259.70
	202006	MDS PAYROLL			\$1,436.19
	202007	MDS PAYROLL			\$2,511.52
	202008	MDS PAYROLL			\$2,259.18
	202009	MDS PAYROLL			\$2,639.27
	202010	MDS PAYROLL			\$4,389.38
	202011	MDS PAYROLL			\$4,150.08
	202012	MDS PAYROLL			\$2,939.82
	202101	MDS PAYROLL			\$3,957.64
	202102	MDS PAYROLL			\$1,431.44
	202103	MDS PAYROLL			\$1,680.10
	202104	MDS PAYROLL			\$1,989.30
10-802 Total					\$35,330.25
10-803					
	202001	PAYROLL-OT			\$2,183.01
	202003	PAYROLL-OT			\$3,708.03
	202004	PAYROLL-OT			\$755.76
	202005	PAYROLL-OT			\$1,687.42
	202006	PAYROLL-OT			\$171.25
	202007	PAYROLL-OT			\$950.37
	202008	PAYROLL-OT			\$578.69
	202009	PAYROLL-OT			\$1,309.68
	202010	PAYROLL-OT			\$3,556.11
	202011	PAYROLL-OT			\$5,292.27
	202012	PAYROLL-OT			\$764.19
	202102	PAYROLL-OT			\$545.85
10-803 Total					\$21,502.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
27-804					
	202001	M&S ISSUE			\$10,404.03
	202002	M&S ISSUE			\$3,705.19
	202003	M&S ISSUE			\$8,118.12
	202004	M&S ISSUE			\$17,951.26
	202005	M&S ISSUE			\$6,212.75
	202006	M&S ISSUE			\$6,454.69
	202007	M&S ISSUE			\$8,450.58
	202008	M&S ISSUE			\$11,312.35
	202009	M&S ISSUE			\$1,602.91
	202010	M&S ISSUE			\$6,531.50
	202011	M&S ISSUE			\$4,785.64
	202012	M&S ISSUE			\$819.68
	202102	M&S ISSUE			\$82.78
27-804 Total					\$86,431.48
40-805					
	202001	VOUCHERS	AIRGAS INC	9096325066	\$164.90
	202001	VOUCHERS	BANK AMER VISA	HOUSE KURT DEC 2019	\$263.64
	202001	VOUCHERS	BANK AMER VISA	PETTIGREW ROBERT DEC 2019	\$3.98
	202001	VOUCHERS	F W WEBB	65448159	\$284.23
	202001	VOUCHERS	F W WEBB	65451245	\$584.31
	202001	VOUCHERS	F W WEBB	66020118	\$293.98
	202001	VOUCHERS	FASTENER WARE	119594	\$67.50
	202001	VOUCHERS	FASTENER WARE	119604	\$6.20
	202001	VOUCHERS	ROLAND H RIPLEY	003120	\$338.20
	202001	VOUCHERS	STANDARD PLUM	30010861	\$116.60
	202002	VOUCHERS	BANK AMER VISA	JOHNSON DAVID JAN 2020	\$43.65
	202002	VOUCHERS	F W WEBB	63023242-2	\$1,036.80
	202002	VOUCHERS	INDEPEND PIPE	876319	\$4,455.95
	202002	VOUCHERS	INDEPEND PIPE	877633	\$1,177.50
	202003	VOUCHERS	CHASCO	21853	\$1,665.00
	202004	VOUCHERS	COLLINS PIPE	3091921	\$0.00
	202005	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAR 2020	\$66.57
	202005	VOUCHERS	COLLINS PIPE	3092025	\$737.47
	202005	VOUCHERS	F W WEBB	67120309	\$13,770.70
	202005	VOUCHERS	NEUCO	U7704001-21	\$465.96
	202005	VOUCHERS	NEUCO	U7704002-21	\$931.92
	202005	VOUCHERS	NEUCO	U7704003-21	\$4,659.60
	202005	VOUCHERS	NEUCO	U7704004-21	\$3,261.72
	202005	VOUCHERS	ROLAND H RIPLEY	003284	\$379.40
	202006	VOUCHERS	MAINE OXY SPEC	50218552	\$150.00
	202006	VOUCHERS	NEUCO	U7705002-21	\$1,863.84
	202006	VOUCHERS	ROLAND H RIPLEY	003314	\$66.50
	202007	VOUCHERS	F W WEBB	67909597	\$33.00
	202007	VOUCHERS	F W WEBB	67988583	\$520.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
40-805					
	202007	VOUCHERS	NEUCO	U0005020-21	\$456.00
	202007	VOUCHERS	NEUCO	U0005023-21	\$825.00
	202007	VOUCHERS	NEUCO	U0006019-21	\$1,368.00
	202007	VOUCHERS	NEUCO	U0006020-21	\$3,080.00
	202007	VOUCHERS	NEUCO	U0006024-21	\$2,200.00
	202007	VOUCHERS	NEUCO	U7706002-21	\$2,795.76
	202008	VOUCHERS	AIRGAS INC	9103253250	\$254.85
	202008	VOUCHERS	AIRGAS INC	9103253251	\$55.20
	202008	VOUCHERS	F W WEBB	68064480	(\$192.60)
	202008	VOUCHERS	F W WEBB	68164109	\$332.60
	202008	VOUCHERS	INDEPEND PIPE	922796	\$1,070.00
	202008	VOUCHERS	NEUCO	U7707001-21	\$2,096.82
	202008	VOUCHERS	NEUCO	U7707002-21	\$4,659.60
	202008	VOUCHERS	NEUCO	U7707003-21	\$2,213.31
	202008	VOUCHERS	ROLAND H RIPLEY	003376	\$399.40
	202008	VOUCHERS	ROLAND H RIPLEY	003379	\$187.60
	202008	VOUCHERS	TRI RENT PORTS	31385	\$210.00
	202009	VOUCHERS	AIRGAS INC	9104320273	\$201.45
	202009	VOUCHERS	F W WEBB	67873076	\$504.88
	202009	VOUCHERS	F W WEBB	67955191	\$435.52
	202009	VOUCHERS	F W WEBB	67958806	\$67.50
	202009	VOUCHERS	NEUCO	U7708001-21	\$4,077.15
	202009	VOUCHERS	NEUCO	U7708004-21	\$1,863.84
	202010	VOUCHERS	F W WEBB	295390	\$65.10
	202010	VOUCHERS	F W WEBB	68064574	\$93.13
	202010	VOUCHERS	F W WEBB	680901154	\$94.84
	202010	VOUCHERS	F W WEBB	68889678	\$708.57
	202010	VOUCHERS	F W WEBB	68901003	\$208.36
	202010	VOUCHERS	NEUCO	U7709001-21	\$931.92
	202010	VOUCHERS	NEUCO	U9109001-21	\$2,954.61
	202010	VOUCHERS	ROLAND H RIPLEY	Sept 28	\$394.00
	202011	VOUCHERS	BANK AMER VISA	KEELTY LANCE OCT 2020	\$129.95
	202011	VOUCHERS	F W WEBB	69299034	\$45.75
	202011	VOUCHERS	INDEPEND PIPE	952374	\$1,942.35
	202012	VOUCHERS	BANK AMER VISA	BECK TONY NOV 2020	\$16.41
	202012	VOUCHERS	F W WEBB	68901806-2	\$187.80
	202012	VOUCHERS	F W WEBB	69606801	\$726.48
	202012	VOUCHERS	INDEPEND PIPE	957452	\$2,179.50
	202012	VOUCHERS	INDEPEND PIPE	964565	\$1,605.00
	202101	VOUCHERS	ROLAND H RIPLEY	003802	\$598.40
	202105	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL APR 2021	\$54.41
40-805 Total					\$79,507.83
50-807					
	202001	M/S STORES EXPENSE			\$4,473.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
50-807					
	202002	M/S STORES EXPENSE			\$1,593.24
	202003	M/S STORES EXPENSE			\$3,490.80
	202004	M/S STORES EXPENSE			\$10,770.75
	202005	M/S STORES EXPENSE			\$3,687.44
	202006	M/S STORES EXPENSE			\$3,872.82
	202007	M/S STORES EXPENSE			\$5,070.35
	202008	M/S STORES EXPENSE			\$6,787.41
	202009	M/S STORES EXPENSE			\$961.75
	202010	M/S STORES EXPENSE			\$1,306.28
	202011	M/S STORES EXPENSE			\$464.46
	202012	M/S STORES EXPENSE			\$81.98
	202102	M/S STORES EXPENSE			\$36.42
50-807 Total					\$42,597.45
51-850					
	202001	EXMPT STOCK EXPENSE			\$2,496.97
	202002	EXMPT STOCK EXPENSE			\$889.25
	202003	EXMPT STOCK EXPENSE			\$1,948.35
	202004	EXMPT STOCK EXPENSE			\$7,000.99
	202005	EXMPT STOCK EXPENSE			\$2,396.84
	202006	EXMPT STOCK EXPENSE			\$2,517.33
	202007	EXMPT STOCK EXPENSE			\$929.56
	202008	EXMPT STOCK EXPENSE			\$1,244.36
	202009	EXMPT STOCK EXPENSE			\$176.32
	202010	EXMPT STOCK EXPENSE			\$326.58
	202011	EXMPT STOCK EXPENSE			\$232.23
	202012	EXMPT STOCK EXPENSE			\$40.98
	202102	EXMPT STOCK EXPENSE			\$16.56
51-850 Total					\$20,216.32
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1,073.70
	202002	EXEMPT STK STORES EXPENSE			\$382.38
	202003	EXEMPT STK STORES EXPENSE			\$837.79
	202004	EXEMPT STK STORES EXPENSE			\$4,200.59
	202005	EXEMPT STK STORES EXPENSE			\$1,438.10
	202006	EXEMPT STK STORES EXPENSE			\$1,510.40
	202007	EXEMPT STK STORES EXPENSE			\$557.74
	202008	EXEMPT STK STORES EXPENSE			\$746.62
	202009	EXEMPT STK STORES EXPENSE			\$105.79
	202010	EXEMPT STK STORES EXPENSE			\$65.32
	202011	EXEMPT STK STORES EXPENSE			\$23.22
	202012	EXEMPT STK STORES EXPENSE			\$4.10
	202102	EXEMPT STK STORES EXPENSE			\$7.29
55-857 Total					\$10,953.04

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
60-809					
	202001	WORKERS COMP INS			\$186.84
	202002	WORKERS COMP INS			\$124.23
	202003	WORKERS COMP INS			\$233.39
	202004	WORKERS COMP INS			\$235.31
	202005	WORKERS COMP INS			\$234.68
	202006	WORKERS COMP INS			\$173.34
	202007	WORKERS COMP INS			\$307.50
	202008	WORKERS COMP INS			\$331.74
	202009	WORKERS COMP INS			\$249.68
	202010	WORKERS COMP INS			\$403.92
	202011	WORKERS COMP INS			\$296.47
	202012	WORKERS COMP INS			\$94.98
	202101	WORKERS COMP INS			\$55.01
	202102	WORKERS COMP INS			\$35.58
	202103	WORKERS COMP INS			\$23.35
	202104	WORKERS COMP INS			\$27.65
60-809 Total					\$3,013.67
60-815					
	202001	MEDICAL COSTS CAP.			\$3,259.50
	202002	MEDICAL COSTS CAP.			\$2,167.18
	202003	MEDICAL COSTS CAP.			\$4,071.55
	202004	MEDICAL COSTS CAP.			\$4,105.05
	202005	MEDICAL COSTS CAP.			\$4,093.97
	202006	MEDICAL COSTS CAP.			\$3,023.98
	202009	MEDICAL COSTS CAP.			\$40.72
	202010	MEDICAL COSTS CAP.			\$65.88
	202011	MEDICAL COSTS CAP.			\$1,865.79
	202012	MEDICAL COSTS CAP.			\$5,383.08
	202101	MEDICAL COSTS CAP.			\$1,381.61
	202102	MEDICAL COSTS CAP.			\$893.53
	202103	MEDICAL COSTS CAP.			\$586.52
	202104	MEDICAL COSTS CAP.			\$808.85
60-815 Total					\$31,747.21
60-816					
	202001	401K COSTS CAP.			\$475.43
	202002	401K COSTS CAP.			\$316.10
	202003	401K COSTS CAP.			\$593.87
	202004	401K COSTS CAP.			\$964.66
	202005	401K COSTS CAP.			\$962.06
	202006	401K COSTS CAP.			\$710.62
	202007	401K COSTS CAP.			\$745.53
	202008	401K COSTS CAP.			\$804.31
	202009	401K COSTS CAP.			\$690.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
60-816					
	202010	401K COSTS CAP.			\$1,116.42
	202011	401K COSTS CAP.			\$1,187.86
	202012	401K COSTS CAP.			\$640.66
	202101	401K COSTS CAP.			\$282.58
	202102	401K COSTS CAP.			\$182.75
	202103	401K COSTS CAP.			\$119.96
	202104	401K COSTS CAP.			\$142.04
60-816 Total					\$9,934.96
60-817					
	202001	PBOP COSTS CAP.			\$1,025.20
	202002	PBOP COSTS CAP.			\$681.63
	202003	PBOP COSTS CAP.			\$1,280.61
	202004	PBOP COSTS CAP.			\$1,291.15
	202005	PBOP COSTS CAP.			\$1,287.66
	202006	PBOP COSTS CAP.			\$951.12
	202007	PBOP COSTS CAP.			\$1,315.34
	202008	PBOP COSTS CAP.			\$1,419.05
	202009	PBOP COSTS CAP.			\$1,268.78
	202010	PBOP COSTS CAP.			\$2,052.55
	202011	PBOP COSTS CAP.			\$2,229.46
	202012	PBOP COSTS CAP.			\$2,025.68
	202101	PBOP COSTS CAP.			\$438.51
	202102	PBOP COSTS CAP.			\$283.60
	202103	PBOP COSTS CAP.			\$186.16
	202104	PBOP COSTS CAP.			\$220.41
60-817 Total					\$17,956.91
70-811					
	202001	CONST E&O OVERHEADS			\$14,961.01
	202002	CONST E&O OVERHEADS			\$9,792.42
	202003	CONST E&O OVERHEADS			\$14,899.94
	202004	CONST E&O OVERHEADS			\$24,802.73
	202005	CONST E&O OVERHEADS			\$23,998.96
	202006	CONST E&O OVERHEADS			\$13,170.78
	202007	CONST E&O OVERHEADS			\$18,408.90
	202008	CONST E&O OVERHEADS			\$21,108.92
	202009	CONST E&O OVERHEADS			\$10,225.72
	202010	CONST E&O OVERHEADS			\$17,083.54
	202011	CONST E&O OVERHEADS			\$14,722.95
	202012	CONST E&O OVERHEADS			\$12,283.13
	202101	CONST E&O OVERHEADS			\$2,385.13
	202102	CONST E&O OVERHEADS			\$1,468.36
	202103	CONST E&O OVERHEADS			\$935.29
	202104	CONST E&O OVERHEADS			\$1,162.65

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
70-811					
	202105	CONST E&O OVERHEADS			\$16.55
70-811 Total					\$201,426.98
70-813					
	202001	CONST OHDS CAP			\$2,900.20
	202002	CONST OHDS CAP			\$1,898.26
	202003	CONST OHDS CAP			\$2,888.36
	202004	CONST OHDS CAP			\$4,808.02
	202005	CONST OHDS CAP			\$4,652.20
	202006	CONST OHDS CAP			\$2,553.16
	202007	CONST OHDS CAP			\$6,178.53
	202008	CONST OHDS CAP			\$7,084.73
	202009	CONST OHDS CAP			\$2,704.91
	202010	CONST OHDS CAP			\$4,639.28
	202011	CONST OHDS CAP			\$3,723.32
	202012	CONST OHDS CAP			\$2,086.49
	202101	CONST OHDS CAP			\$612.68
	202102	CONST OHDS CAP			\$377.18
	202103	CONST OHDS CAP			\$240.25
	202104	CONST OHDS CAP			\$298.65
	202105	CONST OHDS CAP			\$4.25
70-813 Total					\$47,650.47
80-814					
	202001	SMALL TOOLS			\$489.12
	202002	SMALL TOOLS			\$325.21
	202003	SMALL TOOLS			\$610.98
	202004	SMALL TOOLS			\$616.00
	202005	SMALL TOOLS			\$614.34
	202006	SMALL TOOLS			\$453.78
	202007	SMALL TOOLS			\$627.55
	202008	SMALL TOOLS			\$677.03
	202009	SMALL TOOLS			\$535.80
	202010	SMALL TOOLS			\$693.43
	202011	SMALL TOOLS			\$592.94
	202012	SMALL TOOLS			\$290.77
	202101	SMALL TOOLS			\$197.88
	202102	SMALL TOOLS			\$127.98
	202103	SMALL TOOLS			\$84.01
	202104	SMALL TOOLS			\$99.47
80-814 Total					\$7,036.29
90-822					
	202001	INTEREST CAPITALIZED			\$100.66
	202002	INTEREST CAPITALIZED			\$267.20
	202003	INTEREST CAPITALIZED			\$433.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
90-822					
	202004	INTEREST CAPITALIZED			\$700.44
	202005	INTEREST CAPITALIZED			\$1,028.77
	202006	INTEREST CAPITALIZED			\$1,278.85
	202007	INTEREST CAPITALIZED			\$1,488.72
	202008	INTEREST CAPITALIZED			\$1,752.53
	202009	INTEREST CAPITALIZED			\$1,964.96
	202010	INTEREST CAPITALIZED			\$2,145.90
	202011	INTEREST CAPITALIZED			\$2,356.09
	202012	INTEREST CAPITALIZED			\$1,264.70
	90-822 Total				\$14,782.14
90-866					
	202001	PAYROLL TAXES CAP.			\$858.90
	202002	PAYROLL TAXES CAP.			\$571.06
	202003	PAYROLL TAXES CAP.			\$1,072.87
	202004	PAYROLL TAXES CAP.			\$1,506.75
	202005	PAYROLL TAXES CAP.			\$1,502.68
	202006	PAYROLL TAXES CAP.			\$1,109.94
	202007	PAYROLL TAXES CAP.			\$1,016.63
	202008	PAYROLL TAXES CAP.			\$1,096.78
	202009	PAYROLL TAXES CAP.			\$860.50
	202010	PAYROLL TAXES CAP.			\$2,158.29
	202011	PAYROLL TAXES CAP.			\$861.74
	202012	PAYROLL TAXES CAP.			\$536.95
	202101	PAYROLL TAXES CAP.			\$394.58
	202102	PAYROLL TAXES CAP.			\$255.19
	202103	PAYROLL TAXES CAP.			\$167.51
	202104	PAYROLL TAXES CAP.			\$265.57
	90-866 Total				\$14,235.94
90-867					
	202001	PENSION COST CAP.			\$1,409.65
	202002	PENSION COST CAP.			\$937.25
	202003	PENSION COST CAP.			\$1,760.83
	202004	PENSION COST CAP.			\$2,132.61
	202005	PENSION COST CAP.			\$2,126.85
	202006	PENSION COST CAP.			\$1,570.98
	202007	PENSION COST CAP.			\$1,659.23
	202008	PENSION COST CAP.			\$1,790.06
	202009	PENSION COST CAP.			\$1,529.18
	202010	PENSION COST CAP.			\$2,473.80
	202011	PENSION COST CAP.			\$2,636.61
	202012	PENSION COST CAP.			\$2,507.39
	202101	PENSION COST CAP.			\$537.05
	202102	PENSION COST CAP.			\$347.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020008-00203303					
90-867					
	202103	PENSION COST CAP.			\$227.99
	202104	PENSION COST CAP.			\$269.95
90-867 Total					\$23,916.76
95-865					
	202007	MISC PLANT ADJUSTMENT			(\$1,731.87)
	202008	MISC PLANT ADJUSTMENT			(\$33.00)
	202011	MISC PLANT ADJUSTMENT			(\$291.39)
	202102	MISC PLANT ADJUSTMENT			\$9,494.40
95-865 Total					\$7,438.14
K7-804					
	202005	ISSUE REVERSAL			(\$67.00)
	202011	ISSUE REVERSAL			(\$141.05)
K7-804 Total					(\$208.05)
N-020008-00203303 Total					\$774,612.86
					\$774,612.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020009-00203304					
40-805					
	202001	VOUCHERS	GRANITE GROUP	12235608CR	(\$336.00)
	202001	VOUCHERS	GRANITE GROUP	12235617CR	(\$336.00)
	202001	VOUCHERS	GRANITE GROUP	12241448	\$1,229.16
	202001	VOUCHERS	GRANITE GROUP	12248303	\$659.98
	202001	VOUCHERS	GRANITE GROUP	12250489	\$1,968.63
	202001	VOUCHERS	HART PLUMBING	72774	\$130.00
	202001	VOUCHERS	HART PLUMBING	72775	\$798.50
	202001	VOUCHERS	HART PLUMBING	72908	\$130.00
	202001	VOUCHERS	HART PLUMBING	72911	\$1,130.50
	202001	VOUCHERS	HART PLUMBING	72969	\$807.50
	202001	VOUCHERS	HART PLUMBING	72970	\$899.50
	202001	VOUCHERS	HART PLUMBING	73083	\$942.50
	202001	VOUCHERS	HART PLUMBING	73108	\$807.50
	202002	VOUCHERS	GRANITE GROUP	12299365	\$310.55
	202002	VOUCHERS	GRANITE GROUP	12299656	\$1,242.22
	202002	VOUCHERS	HART PLUMBING	73171	\$788.28
	202002	VOUCHERS	HART PLUMBING	73172	\$788.28
	202002	VOUCHERS	HART PLUMBING	73246	\$788.28
	202002	VOUCHERS	HART PLUMBING	73247	\$1,030.50
	202002	VOUCHERS	HART PLUMBING	73370	\$1,130.50
	202002	VOUCHERS	HART PLUMBING	73371	\$807.50
	202002	VOUCHERS	HART PLUMBING	73372	\$130.00
	202003	VOUCHERS	GRANITE GROUP	12392188	\$310.55
	202003	VOUCHERS	GRANITE GROUP	12392653	\$1,288.31
	202003	VOUCHERS	HART PLUMBING	73456	\$260.00
	202003	VOUCHERS	HART PLUMBING	73532	\$393.00
	202003	VOUCHERS	HART PLUMBING	73533	\$788.28
	202003	VOUCHERS	HART PLUMBING	73558	\$893.28
	202003	VOUCHERS	HART PLUMBING	73586	\$130.00
	202003	VOUCHERS	HART PLUMBING	73608	\$820.00
	202003	VOUCHERS	HART PLUMBING	73609	\$807.50
	202003	VOUCHERS	HART PLUMBING	73644	\$807.50
	202004	VOUCHERS	GRANITE GROUP	12454458	\$310.55
	202004	VOUCHERS	GRANITE GROUP	12457646CR	(\$286.05)
	202004	VOUCHERS	GRANITE GROUP	12462169	\$310.55
	202004	VOUCHERS	HART PLUMBING	73666	\$130.00
	202004	VOUCHERS	HART PLUMBING	73834	\$130.00
	202005	VOUCHERS	GRANITE GROUP	12518540cr	(\$142.80)
	202005	VOUCHERS	GRANITE GROUP	12551182	\$346.83
	202005	VOUCHERS	HART PLUMBING	73913	\$788.28
	202005	VOUCHERS	HART PLUMBING	74155	\$820.00
	202005	VOUCHERS	HART PLUMBING	74156	\$820.00
	202006	VOUCHERS	GRANITE GROUP	12551369	\$1,242.22
	202006	VOUCHERS	GRANITE GROUP	12571781	\$310.55
	202006	VOUCHERS	HART PLUMBING	74545	\$788.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020009-00203304					
40-805					
	202006	VOUCHERS	HART PLUMBING	74546	\$807.50
	202006	VOUCHERS	HART PLUMBING	74547	\$798.50
	202006	VOUCHERS	HART PLUMBING	74548	\$130.00
	202006	VOUCHERS	HART PLUMBING	74549	\$1,360.00
	202006	VOUCHERS	HART PLUMBING	74550	\$788.28
	202006	VOUCHERS	HART PLUMBING	74551	\$788.20
	202006	VOUCHERS	HART PLUMBING	74583	\$1,069.74
	202006	VOUCHERS	HART PLUMBING	74586	\$202.50
	202007	VOUCHERS	GRANITE GROUP	12653655	\$626.26
	202007	VOUCHERS	GRANITE GROUP	12653674	\$637.94
	202007	VOUCHERS	GRANITE GROUP	12670105	\$322.24
	202007	VOUCHERS	GRANITE GROUP	12674774	\$310.55
	202007	VOUCHERS	GRANITE GROUP	12691131	\$1,242.22
	202007	VOUCHERS	HART PLUMBING	75060	\$1,264.87
	202007	VOUCHERS	HART PLUMBING	75061	\$912.50
	202007	VOUCHERS	HART PLUMBING	75062	\$130.00
	202007	VOUCHERS	HART PLUMBING	75063	\$393.00
	202007	VOUCHERS	HART PLUMBING	75064	\$1,225.00
	202007	VOUCHERS	HART PLUMBING	75065	\$1,098.50
	202007	VOUCHERS	HART PLUMBING	75066	\$807.50
	202007	VOUCHERS	HART PLUMBING	75067	\$933.50
	202007	VOUCHERS	HART PLUMBING	75068	\$767.50
	202007	VOUCHERS	HART PLUMBING	75087	\$135.00
	202008	VOUCHERS	GRANITE GROUP	12749143	\$1,242.22
	202008	VOUCHERS	GRANITE GROUP	2775750CR	(\$75.60)
	202008	VOUCHERS	HART PLUMBING	75297	\$912.50
	202008	VOUCHERS	HART PLUMBING	75298	\$925.00
	202008	VOUCHERS	HART PLUMBING	75299	\$893.28
	202008	VOUCHERS	HART PLUMBING	75300	\$393.00
	202008	VOUCHERS	HART PLUMBING	75301	\$130.00
	202008	VOUCHERS	HART PLUMBING	75302	\$788.28
	202009	VOUCHERS	GRANITE GROUP	12824928	\$614.58
	202009	VOUCHERS	GRANITE GROUP	12824952	\$1,252.55
	202009	VOUCHERS	GRANITE GROUP	12843716	\$668.80
	202009	VOUCHERS	HART PLUMBING	75796	\$1,030.50
	202009	VOUCHERS	HART PLUMBING	75814	\$767.50
	202009	VOUCHERS	HART PLUMBING	75816	\$898.50
	202009	VOUCHERS	HART PLUMBING	75818	\$907.50
	202010	VOUCHERS	GRANITE GROUP	101520-99CR	(\$70.00)
	202010	VOUCHERS	GRANITE GROUP	12880433	\$668.80
	202010	VOUCHERS	GRANITE GROUP	12899259	\$1,359.01
	202010	VOUCHERS	GRANITE GROUP	12929811	\$614.58
	202010	VOUCHERS	HART PLUMBING	75958	\$393.00
	202010	VOUCHERS	HART PLUMBING	75959	\$1,530.00
	202011	VOUCHERS	HART PLUMBING	76268	\$820.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020009-00203304					
40-805					
	202011	VOUCHERS	HART PLUMBING	76270	\$1,120.00
	202011	VOUCHERS	HART PLUMBING	76273	\$130.00
	202011	VOUCHERS	HART PLUMBING	76550	\$260.00
	202011	VOUCHERS	HART PLUMBING	76551	\$788.28
	202011	VOUCHERS	HART PLUMBING	76552	\$130.00
	202011	VOUCHERS	HART PLUMBING	76756	\$297.01
	202011	VOUCHERS	HART PLUMBING	76758	\$807.50
	202012	VOUCHERS	GRANITE GROUP	13082853	\$1,242.22
	202012	VOUCHERS	GRANITE GROUP	13083171	\$322.25
	202012	VOUCHERS	GRANITE GROUP	13101097CR	(\$184.80)
	202012	VOUCHERS	GRANITE GROUP	13107761	\$322.25
	202012	VOUCHERS	GRANITE GROUP	13118153	\$406.98
	202012	VOUCHERS	GRANITE GROUP	13121363CR	(\$406.98)
	202012	VOUCHERS	GRANITE GROUP	13121556	\$614.58
	202012	VOUCHERS	GRANITE GROUP	13141831	\$626.28
	202012	VOUCHERS	HART PLUMBING	76903	\$130.00
	202012	VOUCHERS	HART PLUMBING	76905	\$807.50
40-805 Total					\$68,743.08
N-020009-00203304 Total					\$68,743.08
					\$68,743.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020010-00203306					
40-805					
	202001	VOUCHERS	GRANITE GROUP	12235608CR	(\$144.00)
	202001	VOUCHERS	GRANITE GROUP	12235617CR	(\$144.00)
	202001	VOUCHERS	GRANITE GROUP	12241448	\$526.78
	202001	VOUCHERS	GRANITE GROUP	12248303	\$282.85
	202001	VOUCHERS	GRANITE GROUP	12250489	\$843.70
	202002	VOUCHERS	GRANITE GROUP	12299365	\$133.10
	202002	VOUCHERS	GRANITE GROUP	12299656	\$532.38
	202003	VOUCHERS	GRANITE GROUP	12392188	\$133.10
	202003	VOUCHERS	GRANITE GROUP	12392653	\$552.13
	202003	VOUCHERS	HART PLUMBING	73419	\$130.00
	202004	VOUCHERS	GRANITE GROUP	12454458	\$133.10
	202004	VOUCHERS	GRANITE GROUP	12457646CR	(\$122.60)
	202004	VOUCHERS	GRANITE GROUP	12462169	\$133.10
	202005	VOUCHERS	GRANITE GROUP	12518540cr	(\$61.20)
	202005	VOUCHERS	GRANITE GROUP	12551182	\$148.64
	202006	VOUCHERS	GRANITE GROUP	12551369	\$532.38
	202006	VOUCHERS	GRANITE GROUP	12571781	\$133.10
	202006	VOUCHERS	HART PLUMBING	74552	\$942.50
	202007	VOUCHERS	GRANITE GROUP	12653655	\$268.40
	202007	VOUCHERS	GRANITE GROUP	12653674	\$273.41
	202007	VOUCHERS	GRANITE GROUP	12670105	\$138.10
	202007	VOUCHERS	GRANITE GROUP	12674774	\$133.10
	202007	VOUCHERS	GRANITE GROUP	12691131	\$532.38
	202008	VOUCHERS	GRANITE GROUP	12749143	\$532.38
	202008	VOUCHERS	GRANITE GROUP	2775750CR	(\$32.40)
	202009	VOUCHERS	GRANITE GROUP	12824928	\$263.39
	202009	VOUCHERS	GRANITE GROUP	12824952	\$536.81
	202009	VOUCHERS	GRANITE GROUP	12843716	\$286.63
	202010	VOUCHERS	GRANITE GROUP	101520-99CR	(\$30.00)
	202010	VOUCHERS	GRANITE GROUP	12880433	\$286.63
	202010	VOUCHERS	GRANITE GROUP	12899259	\$582.43
	202010	VOUCHERS	GRANITE GROUP	12929811	\$263.39
	202011	VOUCHERS	HART PLUMBING	76269	\$557.50
	202011	VOUCHERS	HART PLUMBING	76766	\$548.50
	202011	VOUCHERS	HART PLUMBING	76972	\$130.00
	202012	VOUCHERS	GRANITE GROUP	13082853	\$532.38
	202012	VOUCHERS	GRANITE GROUP	13083171	\$138.11
	202012	VOUCHERS	GRANITE GROUP	13101097CR	(\$79.20)
	202012	VOUCHERS	GRANITE GROUP	13107761	\$138.11
	202012	VOUCHERS	GRANITE GROUP	13118153	\$174.42
	202012	VOUCHERS	GRANITE GROUP	13121363CR	(\$174.42)
	202012	VOUCHERS	GRANITE GROUP	13121556	\$263.39
	202012	VOUCHERS	GRANITE GROUP	13141831	\$268.40
	202012	VOUCHERS	HART PLUMBING	76902	\$130.00
	202012	VOUCHERS	HART PLUMBING	76906	\$130.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020010-00203306					
40-805					
	202012	VOUCHERS	HART PLUMBING	76965	\$557.50
40-805 Total					\$12,034.40
N-020010-00203306 Total					\$12,034.40
N-020010-00203307					
10-802					
	202009	MDS PAYROLL			\$85.66
	202010	MDS PAYROLL			\$27.74
	202011	MDS PAYROLL			\$47.91
	202012	MDS PAYROLL			\$126.09
	202101	MDS PAYROLL			\$185.09
	202102	MDS PAYROLL			\$82.42
	202104	MDS PAYROLL			\$31.51
10-802 Total					\$586.42
40-805					
	202001	VOUCHERS	GRANITE GROUP	12224409	\$580.52
	202001	VOUCHERS	GRANITE GROUP	12224429	\$580.52
	202001	VOUCHERS	GRANITE GROUP	12240518CR	(\$580.52)
	202001	VOUCHERS	GRANITE GROUP	12240539	\$632.81
	202001	VOUCHERS	HART PLUMBING	72906	\$147.00
	202001	VOUCHERS	HART PLUMBING	72910	\$147.00
	202002	VOUCHERS	GRANITE GROUP	12283248	\$575.80
	202002	VOUCHERS	HART PLUMBING	73131	\$147.00
	202003	VOUCHERS	HART PLUMBING	73248	\$1,881.00
	202003	VOUCHERS	HART PLUMBING	73642	\$147.00
	202003	VOUCHERS	HART PLUMBING	73643	\$147.00
	202009	VOUCHERS	GRANITE GROUP	12754478	\$593.30
	202010	VOUCHERS	GRANITE GROUP	12754557	\$593.30
	202010	VOUCHERS	HART PLUMBING	75797	\$147.00
	202010	VOUCHERS	HART PLUMBING	75830	\$1,905.00
	202011	VOUCHERS	HART PLUMBING	76267	\$1,902.50
	202011	VOUCHERS	HART PLUMBING	76271	\$147.00
40-805 Total					\$9,693.23
60-809					
	202009	WORKERS COMP INS			\$2.00
	202010	WORKERS COMP INS			\$0.65
	202011	WORKERS COMP INS			\$0.72
	202012	WORKERS COMP INS			\$1.24
	202101	WORKERS COMP INS			\$2.57
	202102	WORKERS COMP INS			\$1.15
	202104	WORKERS COMP INS			\$0.44
60-809 Total					\$8.77

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-020010-00203307					
60-815					
	202009	MEDICAL COSTS CAP.			\$0.33
	202010	MEDICAL COSTS CAP.			\$0.11
	202011	MEDICAL COSTS CAP.			\$4.52
	202012	MEDICAL COSTS CAP.			\$70.03
	202101	MEDICAL COSTS CAP.			\$64.61
	202102	MEDICAL COSTS CAP.			\$28.77
	202104	MEDICAL COSTS CAP.			\$12.81
60-815 Total					\$181.18
60-816					
	202009	401K COSTS CAP.			\$5.52
	202010	401K COSTS CAP.			\$1.79
	202011	401K COSTS CAP.			\$2.88
	202012	401K COSTS CAP.			\$8.33
	202101	401K COSTS CAP.			\$13.22
	202102	401K COSTS CAP.			\$5.88
	202104	401K COSTS CAP.			\$2.25
60-816 Total					\$39.87
60-817					
	202009	PBOP COSTS CAP.			\$10.14
	202010	PBOP COSTS CAP.			\$3.28
	202011	PBOP COSTS CAP.			\$5.40
	202012	PBOP COSTS CAP.			\$26.35
	202101	PBOP COSTS CAP.			\$20.51
	202102	PBOP COSTS CAP.			\$9.13
	202104	PBOP COSTS CAP.			\$3.49
60-817 Total					\$78.30
80-814					
	202009	SMALL TOOLS			\$4.28
	202010	SMALL TOOLS			\$1.11
	202011	SMALL TOOLS			\$1.44
	202012	SMALL TOOLS			\$3.78
	202101	SMALL TOOLS			\$9.25
	202102	SMALL TOOLS			\$4.12
	202104	SMALL TOOLS			\$1.58
80-814 Total					\$25.56
90-866					
	202009	PAYROLL TAXES CAP.			\$6.88
	202010	PAYROLL TAXES CAP.			\$3.45
	202011	PAYROLL TAXES CAP.			\$2.09
	202012	PAYROLL TAXES CAP.			\$6.99
	202101	PAYROLL TAXES CAP.			\$18.45
	202102	PAYROLL TAXES CAP.			\$8.22

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
N-020010-00203307					
90-866					
202104	PAYROLL TAXES CAP.				\$4.21
90-866 Total					\$50.29
90-867					
202009	PENSION COST CAP.				\$12.22
202010	PENSION COST CAP.				\$3.96
202011	PENSION COST CAP.				\$6.39
202012	PENSION COST CAP.				\$32.62
202101	PENSION COST CAP.				\$25.12
202102	PENSION COST CAP.				\$11.18
202104	PENSION COST CAP.				\$4.28
90-867 Total					\$95.77
N-020010-00203307 Total					\$10,759.39
					\$22,793.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203309					
10-800					
	202002	PAYROLL-ST			\$2,011.89
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$2,011.89
40-805					
	202002	VOUCHERS	SHEA CONCRETE	407531	\$600.00
	202003	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY FEB 2	\$2,350.00
	202003	VOUCHERS	HD SUPPLY C & I	50012298158	\$48.89
	202003	VOUCHERS	NEUCO	U8002002-21	\$2,467.88
	202005	VOUCHERS	POWELL CONTROLS	00511	\$2,340.77
	202007	VOUCHERS	PROCESS PIPE	101221	\$5,435.00
	202011	VOUCHERS	BANK AMER VISA	BOLSTRIDGE JEFFREY FEB 2	\$0.00
	202011	VOUCHERS	HD SUPPLY C & I	50012298158	\$0.00
	202011	VOUCHERS	NEUCO	U8002002-21	\$0.00
	202011	VOUCHERS	POWELL CONTROLS	00511	\$0.00
	202011	VOUCHERS	PROCESS PIPE	101221	\$0.00
	202011	VOUCHERS	SHEA CONCRETE	407531	\$0.00
40-805 Total					\$13,242.54
60-809					
	202002	WORKERS COMP INS			\$38.42
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$38.42
60-815					
	202002	MEDICAL COSTS CAP.			\$670.37
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$670.37
60-816					
	202002	401K COSTS CAP.			\$97.78
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$97.78
60-817					
	202002	PBOP COSTS CAP.			\$210.85
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$210.85
70-811					
	202002	CONST E&O OVERHEADS			\$1,649.63
	202003	CONST E&O OVERHEADS			\$1,913.13
	202005	CONST E&O OVERHEADS			\$920.16
	202007	CONST E&O OVERHEADS			\$2,247.92
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,730.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203309					
70-813					
	202002	CONST OHDS CAP			\$319.79
	202003	CONST OHDS CAP			\$370.86
	202005	CONST OHDS CAP			\$178.37
	202007	CONST OHDS CAP			\$754.46
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$1,623.48
80-814					
	202002	SMALL TOOLS			\$100.60
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$100.60
90-822					
	202002	INTEREST CAPITALIZED			\$9.43
	202003	INTEREST CAPITALIZED			\$29.81
	202005	INTEREST CAPITALIZED			\$46.01
	202007	INTEREST CAPITALIZED			\$64.18
90-822 Total					\$149.43
90-866					
	202002	PAYROLL TAXES CAP.			\$176.65
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$176.65
90-867					
	202002	PENSION COST CAP.			\$289.92
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$289.92
N-020011-00203309 Total					\$25,342.77
N-020011-00203310					
10-800					
	202004	PAYROLL-ST			\$315.44
	202104	PAYROLL-ST			\$324.88
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$640.32
60-809					
	202004	WORKERS COMP INS			\$6.02
	202104	WORKERS COMP INS			\$4.52
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$10.54
60-815					
	202004	MEDICAL COSTS CAP.			\$105.11
	202104	MEDICAL COSTS CAP.			\$132.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203310					
60-815					
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$237.20
60-816					
	202004	401K COSTS CAP.			\$24.70
	202104	401K COSTS CAP.			\$23.20
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$47.90
60-817					
	202004	PBOP COSTS CAP.			\$33.06
	202104	PBOP COSTS CAP.			\$36.00
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$69.06
70-811					
	202004	CONST E&O OVERHEADS			\$233.22
	202104	CONST E&O OVERHEADS			\$189.88
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$423.10
70-813					
	202004	CONST OHDS CAP			\$45.21
	202104	CONST OHDS CAP			\$48.78
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$93.99
80-814					
	202004	SMALL TOOLS			\$15.78
	202104	SMALL TOOLS			\$16.25
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$32.03
90-822					
	202004	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
90-866					
	202004	PAYROLL TAXES CAP.			\$38.58
	202104	PAYROLL TAXES CAP.			\$43.38
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$81.96
90-867					
	202004	PENSION COST CAP.			\$54.60
	202104	PENSION COST CAP.			\$44.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203310					
90-867					
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$98.68
N-020011-00203310 Total					\$1,736.11
N-020011-00203311					
10-800					
	202004	PAYROLL-ST			\$500.43
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$500.43
40-805					
	202004	VOUCHERS	FASTENER WARE	122169	\$56.00
	202004	VOUCHERS	POWELL CONTROLS	00481	\$11,220.00
	202006	VOUCHERS	AIRGAS INC	9100913925	\$35.96
	202006	VOUCHERS	AIRGAS INC	9970112830	\$121.86
	202009	VOUCHERS	AIRGAS INC	9100913925	\$0.00
	202009	VOUCHERS	AIRGAS INC	9970112830	\$0.00
	202009	VOUCHERS	FASTENER WARE	122169	\$0.00
	202009	VOUCHERS	POWELL CONTROLS	00481	\$0.00
40-805 Total					\$11,433.82
60-809					
	202004	WORKERS COMP INS			\$9.55
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$9.55
60-815					
	202004	MEDICAL COSTS CAP.			\$166.74
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$166.74
60-816					
	202004	401K COSTS CAP.			\$39.19
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$39.19
60-817					
	202004	PBOP COSTS CAP.			\$52.45
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$52.45
70-811					
	202004	CONST E&O OVERHEADS			\$4,802.58
	202006	CONST E&O OVERHEADS			\$62.03
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,864.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203311					
70-813					
	202004	CONST OHDS CAP			\$930.99
	202006	CONST OHDS CAP			\$12.02
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$943.01
80-814					
	202004	SMALL TOOLS			\$25.02
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$25.02
90-822					
	202004	INTEREST CAPITALIZED			\$27.46
	202006	INTEREST CAPITALIZED			\$55.28
90-822 Total					\$82.74
90-866					
	202004	PAYROLL TAXES CAP.			\$61.20
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$61.20
90-867					
	202004	PENSION COST CAP.			\$86.62
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$86.62
N-020011-00203311 Total					\$18,265.38
N-020011-00203312					
10-800					
	202005	PAYROLL-ST			\$101.53
10-800 Total					\$101.53
10-803					
	202005	PAYROLL-OT			\$520.32
10-803 Total					\$520.32
40-805					
	202004	VOUCHERS	SCADA NET	1314	\$1,490.00
40-805 Total					\$1,490.00
60-809					
	202005	WORKERS COMP INS			\$11.88
60-809 Total					\$11.88
60-815					
	202005	MEDICAL COSTS CAP.			\$207.20
60-815 Total					\$207.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203312					
60-816					
	202005	401K COSTS CAP.			\$48.69
60-816 Total					\$48.69
60-817					
	202005	PBOP COSTS CAP.			\$65.17
60-817 Total					\$65.17
70-811					
	202004	CONST E&O OVERHEADS			\$585.72
	202005	CONST E&O OVERHEADS			\$459.77
70-811 Total					\$1,045.49
70-813					
	202004	CONST OHDS CAP			\$113.55
	202005	CONST OHDS CAP			\$89.13
70-813 Total					\$202.68
80-814					
	202005	SMALL TOOLS			\$31.09
80-814 Total					\$31.09
90-822					
	202004	INTEREST CAPITALIZED			\$3.35
	202005	INTEREST CAPITALIZED			\$9.33
90-822 Total					\$12.68
90-866					
	202005	PAYROLL TAXES CAP.			\$76.05
90-866 Total					\$76.05
90-867					
	202005	PENSION COST CAP.			\$107.65
90-867 Total					\$107.65
N-020011-00203312 Total					\$3,920.43
N-020011-00203313					
10-800					
	202108	PAYROLL-ST			\$149.92
	202202	PAYROLL-ST			(\$149.92)
10-800 Total					\$0.00
40-805					
	202004	VOUCHERS	POWELL CONTROLS	00444	\$12,066.37
	202005	VOUCHERS	POWELL CONTROLS	00511	\$2,340.78
	202202	VOUCHERS	POWELL CONTROLS	00444	(\$12,066.37)
	202202	VOUCHERS	POWELL CONTROLS	00511	(\$2,340.78)
40-805 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203313					
60-809					
	202108	WORKERS COMP INS			\$2.08
	202202	WORKERS COMP INS			(\$2.08)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$44.98
	202202	MEDICAL COSTS CAP.			(\$44.98)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$10.05
	202202	401K COSTS CAP.			(\$10.05)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$15.74
	202202	PBOP COSTS CAP.			(\$15.74)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$4,743.29
	202005	CONST E&O OVERHEADS			\$920.17
	202108	CONST E&O OVERHEADS			\$80.51
	202202	CONST E&O OVERHEADS			(\$5,743.97)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$919.49
	202005	CONST OHDS CAP			\$178.37
	202108	CONST OHDS CAP			\$20.68
	202202	CONST OHDS CAP			(\$1,118.54)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$7.49
	202202	SMALL TOOLS			(\$7.49)
80-814 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$27.13
	202005	INTEREST CAPITALIZED			\$59.51
90-822 Total					\$86.64
90-866					
	202108	PAYROLL TAXES CAP.			\$14.99
	202202	PAYROLL TAXES CAP.			(\$14.99)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203313					
90-867					
	202108	PENSION COST CAP.			\$19.49
	202202	PENSION COST CAP.			(\$19.49)
90-867 Total					\$0.00
N-020011-00203313 Total					\$86.64
N-020011-00203314					
10-800					
	202009	PAYROLL-ST			\$406.10
	202104	PAYROLL-ST			\$688.52
10-800 Total					\$1,094.62
40-805					
	202009	VOUCHERS	STANDARD PLUM	30013196	\$193.60
	202010	VOUCHERS	JDH INSPECTION	20-0743	\$1,306.50
	202010	VOUCHERS	POWELL CONTROLS	01233	\$6,980.27
	202010	VOUCHERS	STANDARD PLUM	12220	\$193.60
	202104	VOUCHERS	ANDERSON WELDIN	552	\$375.00
40-805 Total					\$9,048.97
60-809					
	202009	WORKERS COMP INS			\$9.46
	202104	WORKERS COMP INS			\$9.57
60-809 Total					\$19.03
60-815					
	202009	MEDICAL COSTS CAP.			\$1.54
	202104	MEDICAL COSTS CAP.			\$279.95
60-815 Total					\$281.49
60-816					
	202009	401K COSTS CAP.			\$26.15
	202104	401K COSTS CAP.			\$49.16
60-816 Total					\$75.31
60-817					
	202009	PBOP COSTS CAP.			\$48.08
	202104	PBOP COSTS CAP.			\$76.28
60-817 Total					\$124.36
70-811					
	202009	CONST E&O OVERHEADS			\$314.34
	202010	CONST E&O OVERHEADS			\$3,623.67
	202104	CONST E&O OVERHEADS			\$516.44
70-811 Total					\$4,454.45
70-813					
	202009	CONST OHDS CAP			\$83.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203314					
70-813					
	202010	CONST OHDS CAP			\$984.06
	202104	CONST OHDS CAP			\$132.66
70-813 Total					\$1,199.88
80-814					
	202009	SMALL TOOLS			\$20.31
	202104	SMALL TOOLS			\$34.42
80-814 Total					\$54.73
90-822					
	202009	INTEREST CAPITALIZED			\$1.83
	202010	INTEREST CAPITALIZED			\$23.68
90-822 Total					\$25.51
90-866					
	202009	PAYROLL TAXES CAP.			\$32.61
	202104	PAYROLL TAXES CAP.			\$91.92
90-866 Total					\$124.53
90-867					
	202009	PENSION COST CAP.			\$57.95
	202104	PENSION COST CAP.			\$93.44
90-867 Total					\$151.39
N-020011-00203314 Total					\$16,654.27
N-020011-00203315					
10-800					
	202007	PAYROLL-ST			\$324.88
10-800 Total					\$324.88
40-805					
	202005	VOUCHERS	POWELL CONTROLS	00595	\$1,083.67
	202006	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAY 2020	\$10.48
	202006	VOUCHERS	POWELL CONTROLS	00729	\$1,218.67
	202007	VOUCHERS	POWELL CONTROLS	00883	\$656.87
40-805 Total					\$2,969.69
60-809					
	202007	WORKERS COMP INS			\$7.96
60-809 Total					\$7.96
60-816					
	202007	401K COSTS CAP.			\$19.29
60-816 Total					\$19.29
60-817					
	202007	PBOP COSTS CAP.			\$34.05
60-817 Total					\$34.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203315					
70-811					
	202005	CONST E&O OVERHEADS			\$425.99
	202006	CONST E&O OVERHEADS			\$483.18
	202007	CONST E&O OVERHEADS			\$466.77
70-811 Total					\$1,375.94
70-813					
	202005	CONST OHDS CAP			\$82.59
	202006	CONST OHDS CAP			\$93.67
	202007	CONST OHDS CAP			\$156.67
70-813 Total					\$332.93
80-814					
	202007	SMALL TOOLS			\$16.25
80-814 Total					\$16.25
90-822					
	202005	INTEREST CAPITALIZED			\$2.44
	202006	INTEREST CAPITALIZED			\$7.64
	202007	INTEREST CAPITALIZED			\$13.08
90-822 Total					\$23.16
90-866					
	202007	PAYROLL TAXES CAP.			\$26.32
90-866 Total					\$26.32
90-867					
	202007	PENSION COST CAP.			\$42.95
90-867 Total					\$42.95
N-020011-00203315 Total					\$5,173.42
N-020011-00203316					
10-800					
	202006	PAYROLL-ST			\$2,235.25
	202007	PAYROLL-ST			\$291.12
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$2,526.37
10-803					
	202006	PAYROLL-OT			\$335.04
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$335.04
40-805					
	202006	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAY 2020	\$41.16
	202006	VOUCHERS	CASCO BAY ELEC	2020-12392	\$711.63
	202006	VOUCHERS	GRAINGER 088	9505184367	\$588.25
	202007	VOUCHERS	BANK AMER VISA	JOHNSON DAVID JUNE 2020	\$6.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203316					
40-805					
	202007	VOUCHERS	COLLINS PIPE	3095453	\$4,945.06
	202007	VOUCHERS	GRAINGER 088	9553335879	\$290.14
	202007	VOUCHERS	SCADA NET	1321	\$750.00
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID JUNE 2020	\$0.00
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAY 2020	\$0.00
	202012	VOUCHERS	CASCO BAY ELEC	2020-12392	\$0.00
	202012	VOUCHERS	COLLINS PIPE	3095453	\$0.00
	202012	VOUCHERS	GRAINGER 088	9505184367	\$0.00
	202012	VOUCHERS	GRAINGER 088	9553335879	\$0.00
	202012	VOUCHERS	SCADA NET	1321	\$0.00
40-805 Total					\$7,332.64
60-809					
	202006	WORKERS COMP INS			\$49.09
	202007	WORKERS COMP INS			\$7.13
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$56.22
60-815					
	202006	MEDICAL COSTS CAP.			\$856.42
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$856.42
60-816					
	202006	401K COSTS CAP.			\$201.26
	202007	401K COSTS CAP.			\$17.29
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$218.55
60-817					
	202006	PBOP COSTS CAP.			\$269.36
	202007	PBOP COSTS CAP.			\$30.51
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$299.87
70-811					
	202006	CONST E&O OVERHEADS			\$2,427.49
	202007	CONST E&O OVERHEADS			\$2,652.94
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,080.43
70-813					
	202006	CONST OHDS CAP			\$470.56
	202007	CONST OHDS CAP			\$890.40
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,360.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203316					
80-814					
	202006	SMALL TOOLS			\$128.52
	202007	SMALL TOOLS			\$14.55
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$143.07
90-822					
	202006	INTEREST CAPITALIZED			\$13.88
	202007	INTEREST CAPITALIZED			\$43.00
90-822 Total					\$56.88
90-866					
	202006	PAYROLL TAXES CAP.			\$314.35
	202007	PAYROLL TAXES CAP.			\$23.58
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$337.93
90-867					
	202006	PENSION COST CAP.			\$444.92
	202007	PENSION COST CAP.			\$38.48
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$483.40
N-020011-00203316 Total					\$19,087.78
N-020011-00203317					
40-805					
	202006	VOUCHERS	CHASCO	22169	\$25,560.00
	202006	VOUCHERS	PROCESS PIPE	101181	\$1,467.50
40-805 Total					\$27,027.50
70-811					
	202006	CONST E&O OVERHEADS			\$10,624.51
70-811 Total					\$10,624.51
70-813					
	202006	CONST OHDS CAP			\$2,059.56
70-813 Total					\$2,059.56
90-822					
	202006	INTEREST CAPITALIZED			\$60.76
	202009	INTEREST CAPITALIZED			\$121.73
	202010	INTEREST CAPITALIZED			(\$121.73)
90-822 Total					\$60.76
95-865					
	202009	MISC PLANT ADJUSTMENT			\$119.82
95-865 Total					\$119.82
N-020011-00203317 Total					\$39,892.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203318					
10-800					
	202011	PAYROLL-ST			\$422.60
	202104	PAYROLL-ST			\$223.35
10-800 Total					\$645.95
10-803					
	202010	PAYROLL-OT			\$842.90
	202011	PAYROLL-OT			\$4,104.29
10-803 Total					\$4,947.19
27-804					
	202011	M&S ISSUE			\$128.06
27-804 Total					\$128.06
40-805					
	202010	VOUCHERS	CAMBRIDGE VALVE	6063620	\$799.20
40-805 Total					\$799.20
50-807					
	202011	M/S STORES EXPENSE			\$12.81
50-807 Total					\$12.81
51-850					
	202011	EXMPT STOCK EXPENSE			\$6.40
51-850 Total					\$6.40
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.64
55-857 Total					\$0.64
60-809					
	202010	WORKERS COMP INS			\$19.64
	202011	WORKERS COMP INS			\$67.91
	202104	WORKERS COMP INS			\$3.35
60-809 Total					\$90.90
60-815					
	202010	MEDICAL COSTS CAP.			\$3.20
	202011	MEDICAL COSTS CAP.			\$427.34
	202104	MEDICAL COSTS CAP.			\$21.08
60-815 Total					\$451.62
60-816					
	202010	401K COSTS CAP.			\$54.28
	202011	401K COSTS CAP.			\$272.07
	202104	401K COSTS CAP.			\$13.43
60-816 Total					\$339.78
60-817					
	202010	PBOP COSTS CAP.			\$99.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203318					
60-817					
	202011	PBOP COSTS CAP.			\$510.63
	202104	PBOP COSTS CAP.			\$25.19
60-817 Total					\$635.62
70-811					
	202010	CONST E&O OVERHEADS			\$887.90
	202011	CONST E&O OVERHEADS			\$2,747.66
	202104	CONST E&O OVERHEADS			\$132.65
70-811 Total					\$3,768.21
70-813					
	202010	CONST OHDS CAP			\$241.13
	202011	CONST OHDS CAP			\$694.86
	202104	CONST OHDS CAP			\$33.55
70-813 Total					\$969.54
80-814					
	202010	SMALL TOOLS			\$33.72
	202011	SMALL TOOLS			\$135.81
	202104	SMALL TOOLS			\$6.70
80-814 Total					\$176.23
90-822					
	202010	INTEREST CAPITALIZED			\$4.91
	202011	INTEREST CAPITALIZED			\$25.68
90-822 Total					\$30.59
90-866					
	202010	PAYROLL TAXES CAP.			\$104.94
	202011	PAYROLL TAXES CAP.			\$197.38
	202104	PAYROLL TAXES CAP.			\$9.74
90-866 Total					\$312.06
90-867					
	202010	PENSION COST CAP.			\$120.28
	202011	PENSION COST CAP.			\$603.88
	202104	PENSION COST CAP.			\$29.79
90-867 Total					\$753.95
N-020011-00203318 Total					\$14,068.75
N-020011-00203319					
40-805					
	202007	VOUCHERS	MAYER TREE	84172	\$4,500.00
	202011	VOUCHERS	SCADA NET	1334	\$312.50
	202104	VOUCHERS	MAYER TREE	84172	\$0.00
	202104	VOUCHERS	SCADA NET	1334	\$0.00
40-805 Total					\$4,812.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203319					
70-811					
	202007	CONST E&O OVERHEADS			\$1,861.20
	202011	CONST E&O OVERHEADS			\$124.62
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,985.82
70-813					
	202007	CONST OHDS CAP			\$624.68
	202011	CONST OHDS CAP			\$31.52
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$656.20
90-822					
	202007	INTEREST CAPITALIZED			\$49.09
	202011	INTEREST CAPITALIZED			\$98.90
90-822 Total					\$147.99
95-865					
	202007	MISC PLANT ADJUSTMENT			\$21,335.51
95-865 Total					\$21,335.51
N-020011-00203319 Total					\$28,938.02
N-020011-00203320					
40-805					
	202011	VOUCHERS	PROCESS PIPE	101366	\$2,912.50
	202011	VOUCHERS	SCADA NET	1334	\$375.00
	202106	VOUCHERS	PROCESS PIPE	101366	\$0.00
	202106	VOUCHERS	SCADA NET	1334	\$0.00
40-805 Total					\$3,287.50
70-811					
	202011	CONST E&O OVERHEADS			\$1,311.06
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,311.06
70-813					
	202011	CONST OHDS CAP			\$331.55
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$331.55
90-822					
	202007	INTEREST CAPITALIZED			\$71.35
	202011	INTEREST CAPITALIZED			\$150.25
90-822 Total					\$221.60
95-865					
	202007	MISC PLANT ADJUSTMENT			\$39,639.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203320					
95-865					
	202106	MISC PLANT ADJUSTMENT			(\$9,186.65)
95-865 Total					\$30,453.19
N-020011-00203320 Total					\$35,604.90
N-020011-00203321					
10-800					
	202008	PAYROLL-ST			\$559.24
	202009	PAYROLL-ST			\$121.83
	202010	PAYROLL-ST			\$557.16
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$1,238.23
27-804					
	202010	M&S ISSUE			\$128.06
27-804 Total					\$128.06
40-805					
	202009	VOUCHERS	CHASCO	22499	\$1,506.00
	202009	VOUCHERS	MAYER TREE	67629	\$12,500.00
	202011	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL OCT 2020	\$1,500.00
	202011	VOUCHERS	TOWN OF BERWICK	Detail 8/21/2020	\$579.60
	202012	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL OCT 2020	\$0.00
	202012	VOUCHERS	CHASCO	22499	\$0.00
	202012	VOUCHERS	MAYER TREE	67629	\$0.00
	202012	VOUCHERS	TOWN OF BERWICK	Detail 8/21/2020	\$0.00
40-805 Total					\$16,085.60
50-807					
	202010	M/S STORES EXPENSE			\$25.61
	202011	M/S STORES EXPENSE			(\$12.81)
50-807 Total					\$12.80
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.40
	202011	EXMPT STOCK EXPENSE			(\$6.40)
51-850 Total					\$0.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.28
	202011	EXEMPT STK STORES EXPENSE			(\$0.64)
55-857 Total					\$0.64
60-809					
	202008	WORKERS COMP INS			\$13.71
	202009	WORKERS COMP INS			\$2.84
	202010	WORKERS COMP INS			\$12.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203321					
60-809					
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$29.53
60-815					
	202009	MEDICAL COSTS CAP.			\$0.46
	202010	MEDICAL COSTS CAP.			\$2.12
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2.58
60-816					
	202008	401K COSTS CAP.			\$33.22
	202009	401K COSTS CAP.			\$7.85
	202010	401K COSTS CAP.			\$35.88
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$76.95
60-817					
	202008	PBOP COSTS CAP.			\$58.61
	202009	PBOP COSTS CAP.			\$14.42
	202010	PBOP COSTS CAP.			\$65.96
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$138.99
70-811					
	202008	CONST E&O OVERHEADS			\$335.83
	202009	CONST E&O OVERHEADS			\$5,603.73
	202010	CONST E&O OVERHEADS			\$430.12
	202011	CONST E&O OVERHEADS			\$770.35
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,140.03
70-813					
	202008	CONST OHDS CAP			\$112.72
	202009	CONST OHDS CAP			\$1,482.30
	202010	CONST OHDS CAP			\$116.80
	202011	CONST OHDS CAP			\$194.82
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,906.64
80-814					
	202008	SMALL TOOLS			\$27.96
	202009	SMALL TOOLS			\$6.09
	202010	SMALL TOOLS			\$22.28
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$56.33
90-822					
	202008	INTEREST CAPITALIZED			\$1.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203321					
90-822					
	202009	INTEREST CAPITALIZED			\$36.40
	202010	INTEREST CAPITALIZED			\$71.40
	202011	INTEREST CAPITALIZED			\$78.21
	202012	INTEREST CAPITALIZED			(\$39.11)
90-822 Total					\$148.83
90-866					
	202008	PAYROLL TAXES CAP.			\$45.30
	202009	PAYROLL TAXES CAP.			\$9.79
	202010	PAYROLL TAXES CAP.			\$69.36
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$124.45
90-867					
	202008	PENSION COST CAP.			\$73.93
	202009	PENSION COST CAP.			\$17.39
	202010	PENSION COST CAP.			\$79.51
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$170.83
K7-804					
	202011	ISSUE REVERSAL			(\$128.06)
K7-804 Total					(\$128.06)
N-020011-00203321 Total					\$27,132.43
N-020011-00203322					
40-805					
	202010	VOUCHERS	BANK AMER VISA	JOHNSON DAVID SEPT 2020	\$206.99
	202010	VOUCHERS	SCADA NET	1328	\$8,250.00
	202010	VOUCHERS	TRANSCOR	22612	\$1,006.76
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID NOV 2020	\$409.93
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID SEPT 2020	\$0.00
	202012	VOUCHERS	SCADA NET	1328	\$0.00
	202012	VOUCHERS	TRANSCOR	22612	\$0.00
40-805 Total					\$9,873.68
70-811					
	202010	CONST E&O OVERHEADS			\$4,043.86
	202012	CONST E&O OVERHEADS			\$187.65
70-811 Total					\$4,231.51
70-813					
	202010	CONST OHDS CAP			\$1,098.16
	202012	CONST OHDS CAP			\$31.88
70-813 Total					\$1,130.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203322					
90-822					
	202010	INTEREST CAPITALIZED			\$22.35
	202011	INTEREST CAPITALIZED			\$45.71
	202012	INTEREST CAPITALIZED			(\$22.86)
90-822 Total					\$45.20
95-865					
	202011	MISC PLANT ADJUSTMENT			\$565.99
95-865 Total					\$565.99
N-020011-00203322 Total					\$15,846.42
N-020011-00203323					
10-800					
	202011	PAYROLL-ST			\$556.80
10-800 Total					\$556.80
40-805					
	202012	VOUCHERS	BANK AMER VISA	JOHNSON DAVID NOV 2020	\$162.98
40-805 Total					\$162.98
60-809					
	202011	WORKERS COMP INS			\$8.35
60-809 Total					\$8.35
60-815					
	202011	MEDICAL COSTS CAP.			\$52.56
60-815 Total					\$52.56
60-816					
	202011	401K COSTS CAP.			\$33.46
60-816 Total					\$33.46
60-817					
	202011	PBOP COSTS CAP.			\$62.81
60-817 Total					\$62.81
70-811					
	202011	CONST E&O OVERHEADS			\$330.70
	202012	CONST E&O OVERHEADS			\$74.60
70-811 Total					\$405.30
70-813					
	202011	CONST OHDS CAP			\$83.63
	202012	CONST OHDS CAP			\$12.67
70-813 Total					\$96.30
80-814					
	202011	SMALL TOOLS			\$16.71
80-814 Total					\$16.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-020011-00203323					
90-822					
	202011	INTEREST CAPITALIZED			\$1.90
	202012	INTEREST CAPITALIZED			\$2.09
90-822 Total					\$3.99
90-866					
	202011	PAYROLL TAXES CAP.			\$24.28
90-866 Total					\$24.28
90-867					
	202011	PENSION COST CAP.			\$74.28
90-867 Total					\$74.28
N-020011-00203323 Total					\$1,497.82
					\$253,247.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211001					
40-805					
	202012	VOUCHERS	STRATEGIC REAL	Agreement 12-14-2020	\$10,000.00
	202106	VOUCHERS	BANK AMER VISA	THEBARGE JAMES MAY 202	\$475.20
	202108	VOUCHERS	BANK AMER VISA	THEBARGE JAMES MAY 202	(\$475.20)
	202108	VOUCHERS	STRATEGIC REAL	Agreement 12-14-2020	(\$10,000.00)
40-805 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$4,577.50
	202106	CONST E&O OVERHEADS			\$144.51
	202108	CONST E&O OVERHEADS			(\$4,722.01)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$777.56
	202106	CONST OHDS CAP			\$37.12
	202108	CONST OHDS CAP			(\$814.68)
70-813 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$27.64
	202106	INTEREST CAPITALIZED			\$17.19
	202108	INTEREST CAPITALIZED			(\$44.83)
90-822 Total					\$0.00
N-021000-00211001 Total					\$0.00
N-021000-00211003					
10-800					
	202101	PAYROLL-ST			\$1,560.96
	202102	PAYROLL-ST			\$1,474.24
	202103	PAYROLL-ST			\$867.20
	202104	PAYROLL-ST			\$867.20
	202105	PAYROLL-ST			\$693.76
	202106	PAYROLL-ST			\$570.18
	202107	PAYROLL-ST			\$491.26
	202108	PAYROLL-ST			(\$638.70)
	202109	PAYROLL-ST			\$1,071.84
	202110	PAYROLL-ST			\$759.22
	202111	PAYROLL-ST			\$1,027.18
	202112	PAYROLL-ST			\$401.94
10-800 Total					\$9,146.28
10-803					
	202101	PAYROLL-OT			\$65.04
	202102	PAYROLL-OT			\$97.56
	202107	PAYROLL-OT			\$66.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211003					
10-803					
	202108	PAYROLL-OT			(\$66.99)
10-803 Total					\$162.60
60-809					
	202101	WORKERS COMP INS			\$22.60
	202102	WORKERS COMP INS			\$21.85
	202103	WORKERS COMP INS			\$12.05
	202104	WORKERS COMP INS			\$12.05
	202105	WORKERS COMP INS			\$9.65
	202106	WORKERS COMP INS			\$7.93
	202107	WORKERS COMP INS			\$7.76
	202108	WORKERS COMP INS			(\$9.82)
	202109	WORKERS COMP INS			\$14.90
	202110	WORKERS COMP INS			\$7.60
	202111	WORKERS COMP INS			\$10.27
	202112	WORKERS COMP INS			\$16.20
60-809 Total					\$133.04
60-815					
	202101	MEDICAL COSTS CAP.			\$567.63
	202102	MEDICAL COSTS CAP.			\$548.71
	202103	MEDICAL COSTS CAP.			\$302.74
	202104	MEDICAL COSTS CAP.			\$352.61
	202105	MEDICAL COSTS CAP.			\$282.09
	202106	MEDICAL COSTS CAP.			\$231.83
	202107	MEDICAL COSTS CAP.			\$167.48
	202108	MEDICAL COSTS CAP.			(\$346.45)
	202109	MEDICAL COSTS CAP.			\$53.60
	202110	MEDICAL COSTS CAP.			\$15.18
	202111	MEDICAL COSTS CAP.			\$54.13
60-815 Total					\$2,229.55
60-816					
	202101	401K COSTS CAP.			\$116.10
	202102	401K COSTS CAP.			\$112.23
	202103	401K COSTS CAP.			\$61.92
	202104	401K COSTS CAP.			\$61.91
	202105	401K COSTS CAP.			\$49.54
	202106	401K COSTS CAP.			\$40.71
	202107	401K COSTS CAP.			\$37.40
	202108	401K COSTS CAP.			(\$52.84)
	202109	401K COSTS CAP.			\$71.82
	202110	401K COSTS CAP.			\$50.87
	202111	401K COSTS CAP.			\$68.82
60-816 Total					\$618.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211003					
60-817					
	202101	PBOP COSTS CAP.			\$180.16
	202102	PBOP COSTS CAP.			\$174.16
	202103	PBOP COSTS CAP.			\$96.09
	202104	PBOP COSTS CAP.			\$96.08
	202105	PBOP COSTS CAP.			\$76.87
	202106	PBOP COSTS CAP.			\$63.17
	202107	PBOP COSTS CAP.			\$58.61
	202108	PBOP COSTS CAP.			(\$81.42)
	202109	PBOP COSTS CAP.			\$112.54
	202110	PBOP COSTS CAP.			\$68.33
	202111	PBOP COSTS CAP.			\$92.45
	202112	PBOP COSTS CAP.			\$19.45
60-817 Total					\$956.49
70-811					
	202101	CONST E&O OVERHEADS			\$905.17
	202102	CONST E&O OVERHEADS			\$875.00
	202103	CONST E&O OVERHEADS			\$482.76
	202104	CONST E&O OVERHEADS			\$506.83
	202105	CONST E&O OVERHEADS			\$405.47
	202106	CONST E&O OVERHEADS			\$333.25
	202107	CONST E&O OVERHEADS			\$299.78
	202108	CONST E&O OVERHEADS			(\$438.92)
	202109	CONST E&O OVERHEADS			\$612.78
	202110	CONST E&O OVERHEADS			\$467.06
	202111	CONST E&O OVERHEADS			\$2,187.44
	202112	CONST E&O OVERHEADS			\$226.99
70-811 Total					\$6,863.61
70-813					
	202101	CONST OHDS CAP			\$232.51
	202102	CONST OHDS CAP			\$224.77
	202103	CONST OHDS CAP			\$124.01
	202104	CONST OHDS CAP			\$130.19
	202105	CONST OHDS CAP			\$104.16
	202106	CONST OHDS CAP			\$85.60
	202107	CONST OHDS CAP			\$77.01
	202108	CONST OHDS CAP			(\$112.76)
	202109	CONST OHDS CAP			\$141.96
	202110	CONST OHDS CAP			\$101.27
	202111	CONST OHDS CAP			\$254.10
	202112	CONST OHDS CAP			\$61.98
70-813 Total					\$1,424.80
80-814					
	202101	SMALL TOOLS			\$81.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211003					
80-814					
	202102	SMALL TOOLS			\$78.59
	202103	SMALL TOOLS			\$43.37
	202104	SMALL TOOLS			\$43.36
	202105	SMALL TOOLS			\$34.68
	202106	SMALL TOOLS			\$28.51
	202107	SMALL TOOLS			\$27.91
	202108	SMALL TOOLS			(\$35.27)
	202109	SMALL TOOLS			\$32.16
	202110	SMALL TOOLS			\$75.92
	202111	SMALL TOOLS			\$51.36
	202112	SMALL TOOLS			\$8.44
80-814 Total					\$470.33
90-822					
	202101	INTEREST CAPITALIZED			\$1.86
	202102	INTEREST CAPITALIZED			\$5.50
	202103	INTEREST CAPITALIZED			\$8.29
	202104	INTEREST CAPITALIZED			\$10.32
	202105	INTEREST CAPITALIZED			(\$25.97)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$162.11
	202102	PAYROLL TAXES CAP.			\$156.71
	202103	PAYROLL TAXES CAP.			\$86.46
	202104	PAYROLL TAXES CAP.			\$115.77
	202105	PAYROLL TAXES CAP.			\$92.62
	202106	PAYROLL TAXES CAP.			\$76.12
	202107	PAYROLL TAXES CAP.			\$55.83
	202108	PAYROLL TAXES CAP.			(\$112.92)
	202109	PAYROLL TAXES CAP.			\$75.03
	202110	PAYROLL TAXES CAP.			\$37.96
	202111	PAYROLL TAXES CAP.			\$51.36
	202112	PAYROLL TAXES CAP.			\$22.71
90-866 Total					\$819.76
90-867					
	202101	PENSION COST CAP.			\$220.65
	202102	PENSION COST CAP.			\$213.29
	202103	PENSION COST CAP.			\$117.68
	202104	PENSION COST CAP.			\$117.68
	202105	PENSION COST CAP.			\$94.15
	202106	PENSION COST CAP.			\$77.38
	202107	PENSION COST CAP.			\$72.57
	202108	PENSION COST CAP.			(\$98.95)
	202109	PENSION COST CAP.			\$139.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211003					
90-867					
	202110	PENSION COST CAP.			\$75.93
	202111	PENSION COST CAP.			\$102.72
	202112	PENSION COST CAP.			\$32.56
90-867 Total					\$1,165.00
95-865					
	202105	MISC PLANT ADJUSTMENT			(\$12,589.30)
	202201	MISC PLANT ADJUSTMENT			(\$11,374.67)
95-865 Total					(\$23,963.97)
N-021000-00211003 Total					\$25.97
N-021000-00211005					
10-800					
	202102	PAYROLL-ST			\$179.24
	202201	PAYROLL-ST			\$97.84
10-800 Total					\$277.08
10-803					
	202112	PAYROLL-OT			\$134.43
	202201	PAYROLL-OT			\$18.36
10-803 Total					\$152.79
60-809					
	202102	WORKERS COMP INS			\$2.49
	202112	WORKERS COMP INS			\$5.42
	202201	WORKERS COMP INS			\$1.61
60-809 Total					\$9.52
60-815					
	202102	MEDICAL COSTS CAP.			\$62.57
	202201	MEDICAL COSTS CAP.			\$40.40
60-815 Total					\$102.97
60-816					
	202102	401K COSTS CAP.			\$12.79
	202201	401K COSTS CAP.			\$8.27
60-816 Total					\$21.06
60-817					
	202102	PBOP COSTS CAP.			\$19.86
	202112	PBOP COSTS CAP.			\$6.51
	202201	PBOP COSTS CAP.			\$15.69
60-817 Total					\$42.06
70-811					
	202102	CONST E&O OVERHEADS			\$99.78
	202112	CONST E&O OVERHEADS			\$75.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211005					
70-811					
	202201	CONST E&O OVERHEADS			\$118.81
70-811 Total					\$294.51
70-813					
	202102	CONST OHDS CAP			\$25.63
	202112	CONST OHDS CAP			\$20.73
	202201	CONST OHDS CAP			\$26.49
70-813 Total					\$72.85
80-814					
	202102	SMALL TOOLS			\$8.96
	202112	SMALL TOOLS			\$2.82
	202201	SMALL TOOLS			\$5.33
80-814 Total					\$17.11
90-822					
	202102	INTEREST CAPITALIZED			\$0.20
	202105	INTEREST CAPITALIZED			(\$0.20)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$17.87
	202112	PAYROLL TAXES CAP.			\$7.60
	202201	PAYROLL TAXES CAP.			\$11.54
90-866 Total					\$37.01
90-867					
	202102	PENSION COST CAP.			\$24.33
	202112	PENSION COST CAP.			\$10.89
	202201	PENSION COST CAP.			\$12.82
90-867 Total					\$48.04
95-865					
	202201	MISC PLANT ADJUSTMENT			(\$717.84)
95-865 Total					(\$717.84)
N-021000-00211005 Total					\$357.16
N-021000-00211006					
10-800					
	202101	PAYROLL-ST			\$2,497.76
	202102	PAYROLL-ST			\$1,882.02
	202103	PAYROLL-ST			\$627.34
	202104	PAYROLL-ST			\$1,299.49
	202105	PAYROLL-ST			\$716.96
	202106	PAYROLL-ST			\$1,163.11
	202107	PAYROLL-ST			\$1,478.73
	202108	PAYROLL-ST			(\$3,000.32)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211006					
10-800					
	202109	PAYROLL-ST			\$1,433.92
	202110	PAYROLL-ST			\$2,442.15
	202111	PAYROLL-ST			\$1,075.04
	202112	PAYROLL-ST			\$627.34
	202201	PAYROLL-ST			\$645.96
10-800 Total					\$12,889.50
10-803					
	202101	PAYROLL-OT			\$67.22
	202102	PAYROLL-OT			(\$132.26)
	202103	PAYROLL-OT			\$33.62
	202107	PAYROLL-OT			\$33.62
	202108	PAYROLL-OT			\$33.60
	202110	PAYROLL-OT			\$67.24
	202201	PAYROLL-OT			\$16.81
10-803 Total					\$119.85
60-809					
	202101	WORKERS COMP INS			\$35.66
	202102	WORKERS COMP INS			\$24.32
	202103	WORKERS COMP INS			\$9.18
	202104	WORKERS COMP INS			\$18.06
	202105	WORKERS COMP INS			\$9.96
	202106	WORKERS COMP INS			\$16.17
	202107	WORKERS COMP INS			\$21.02
	202108	WORKERS COMP INS			\$5.92
	202109	WORKERS COMP INS			\$19.93
	202110	WORKERS COMP INS			\$25.10
	202111	WORKERS COMP INS			\$10.76
	202112	WORKERS COMP INS			\$25.28
	202201	WORKERS COMP INS			\$9.15
60-809 Total					\$230.51
60-815					
	202101	MEDICAL COSTS CAP.			\$895.43
	202102	MEDICAL COSTS CAP.			\$610.84
	202103	MEDICAL COSTS CAP.			\$230.74
	202104	MEDICAL COSTS CAP.			\$528.37
	202105	MEDICAL COSTS CAP.			\$291.52
	202106	MEDICAL COSTS CAP.			\$472.92
	202107	MEDICAL COSTS CAP.			\$453.71
	202108	MEDICAL COSTS CAP.			\$127.71
	202109	MEDICAL COSTS CAP.			\$71.70
	202110	MEDICAL COSTS CAP.			\$50.18
	202111	MEDICAL COSTS CAP.			\$56.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211006					
60-815					
	202201	MEDICAL COSTS CAP.			\$230.44
60-815 Total					\$4,020.22
60-816					
	202101	401K COSTS CAP.			\$183.14
	202102	401K COSTS CAP.			\$124.93
	202103	401K COSTS CAP.			\$47.19
	202104	401K COSTS CAP.			\$92.78
	202105	401K COSTS CAP.			\$51.19
	202106	401K COSTS CAP.			\$83.05
	202107	401K COSTS CAP.			\$101.33
	202108	401K COSTS CAP.			\$28.52
	202109	401K COSTS CAP.			\$96.07
	202110	401K COSTS CAP.			\$168.13
	202111	401K COSTS CAP.			\$72.03
	202201	401K COSTS CAP.			\$47.12
60-816 Total					\$1,095.48
60-817					
	202101	PBOP COSTS CAP.			\$284.20
	202102	PBOP COSTS CAP.			\$193.88
	202103	PBOP COSTS CAP.			\$73.23
	202104	PBOP COSTS CAP.			\$143.99
	202105	PBOP COSTS CAP.			\$79.44
	202106	PBOP COSTS CAP.			\$128.88
	202107	PBOP COSTS CAP.			\$158.79
	202108	PBOP COSTS CAP.			\$44.70
	202109	PBOP COSTS CAP.			\$150.56
	202110	PBOP COSTS CAP.			\$225.84
	202111	PBOP COSTS CAP.			\$96.76
	202112	PBOP COSTS CAP.			\$30.37
	202201	PBOP COSTS CAP.			\$89.54
60-817 Total					\$1,700.18
70-811					
	202101	CONST E&O OVERHEADS			\$1,427.89
	202102	CONST E&O OVERHEADS			\$974.06
	202103	CONST E&O OVERHEADS			\$367.94
	202104	CONST E&O OVERHEADS			\$759.49
	202105	CONST E&O OVERHEADS			\$419.03
	202106	CONST E&O OVERHEADS			\$679.78
	202107	CONST E&O OVERHEADS			\$812.14
	202108	CONST E&O OVERHEADS			\$228.60
	202109	CONST E&O OVERHEADS			\$819.78
	202110	CONST E&O OVERHEADS			\$1,543.72
	202111	CONST E&O OVERHEADS			\$2,289.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211006					
70-811					
	202112	CONST E&O OVERHEADS			\$354.28
	202201	CONST E&O OVERHEADS			\$677.66
70-811 Total					\$11,353.78
70-813					
	202101	CONST OHDS CAP			\$366.78
	202102	CONST OHDS CAP			\$250.21
	202103	CONST OHDS CAP			\$94.51
	202104	CONST OHDS CAP			\$195.10
	202105	CONST OHDS CAP			\$107.64
	202106	CONST OHDS CAP			\$174.62
	202107	CONST OHDS CAP			\$208.62
	202108	CONST OHDS CAP			\$58.72
	202109	CONST OHDS CAP			\$189.91
	202110	CONST OHDS CAP			\$334.73
	202111	CONST OHDS CAP			\$265.96
	202112	CONST OHDS CAP			\$96.73
	202201	CONST OHDS CAP			\$151.07
70-813 Total					\$2,494.60
80-814					
	202101	SMALL TOOLS			\$128.25
	202102	SMALL TOOLS			\$87.49
	202103	SMALL TOOLS			\$33.05
	202104	SMALL TOOLS			\$64.98
	202105	SMALL TOOLS			\$35.85
	202106	SMALL TOOLS			\$58.16
	202107	SMALL TOOLS			\$75.62
	202108	SMALL TOOLS			(\$148.35)
	202109	SMALL TOOLS			\$43.01
	202110	SMALL TOOLS			\$250.94
	202111	SMALL TOOLS			\$53.76
	202112	SMALL TOOLS			\$13.17
	202201	SMALL TOOLS			\$30.43
80-814 Total					\$726.36
90-822					
	202101	INTEREST CAPITALIZED			\$2.93
	202102	INTEREST CAPITALIZED			\$7.85
	202103	INTEREST CAPITALIZED			\$10.60
	202104	INTEREST CAPITALIZED			\$12.91
	202105	INTEREST CAPITALIZED			(\$34.29)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$255.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211006					
90-866					
	202102	PAYROLL TAXES CAP.			\$174.45
	202103	PAYROLL TAXES CAP.			\$65.90
	202104	PAYROLL TAXES CAP.			\$173.48
	202105	PAYROLL TAXES CAP.			\$95.71
	202106	PAYROLL TAXES CAP.			\$155.28
	202107	PAYROLL TAXES CAP.			\$151.23
	202108	PAYROLL TAXES CAP.			\$42.57
	202109	PAYROLL TAXES CAP.			\$100.38
	202110	PAYROLL TAXES CAP.			\$125.47
	202111	PAYROLL TAXES CAP.			\$53.76
	202112	PAYROLL TAXES CAP.			\$35.44
	202201	PAYROLL TAXES CAP.			\$65.82
90-866 Total					\$1,495.22
90-867					
	202101	PENSION COST CAP.			\$348.06
	202102	PENSION COST CAP.			\$237.44
	202103	PENSION COST CAP.			\$89.69
	202104	PENSION COST CAP.			\$176.34
	202105	PENSION COST CAP.			\$97.29
	202106	PENSION COST CAP.			\$157.83
	202107	PENSION COST CAP.			\$196.61
	202108	PENSION COST CAP.			\$55.34
	202109	PENSION COST CAP.			\$186.41
	202110	PENSION COST CAP.			\$250.94
	202111	PENSION COST CAP.			\$107.50
	202112	PENSION COST CAP.			\$50.82
	202201	PENSION COST CAP.			\$73.10
90-867 Total					\$2,027.37
95-865					
	202105	MISC PLANT ADJUSTMENT			(\$16,400.45)
	202201	MISC PLANT ADJUSTMENT			(\$19,715.52)
95-865 Total					(\$36,115.97)
N-021000-00211006 Total					\$2,037.10
N-021000-00211007					
10-803					
	202101	PAYROLL-OT			\$930.12
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$930.12
60-809					
	202101	WORKERS COMP INS			\$12.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211007					
60-809					
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$12.93
60-815					
	202101	MEDICAL COSTS CAP.			\$324.71
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$324.71
60-816					
	202101	401K COSTS CAP.			\$66.41
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$66.41
60-817					
	202101	PBOP COSTS CAP.			\$103.06
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.06
70-811					
	202101	CONST E&O OVERHEADS			\$517.79
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$517.79
70-813					
	202101	CONST OHDS CAP			\$133.01
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$133.01
80-814					
	202101	SMALL TOOLS			\$46.51
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$46.51
90-822					
	202101	INTEREST CAPITALIZED			\$1.06
	202102	INTEREST CAPITALIZED			(\$1.06)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$92.73
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$92.73
90-867					
	202101	PENSION COST CAP.			\$126.22
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$126.22

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211007					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$2,353.49)
95-865 Total					(\$2,353.49)
N-021000-00211007 Total					(\$0.00)
N-021000-00211008					
10-800					
	202104	PAYROLL-ST			\$203.05
	202105	PAYROLL-ST			\$257.33
	202106	PAYROLL-ST			\$308.00
	202109	PAYROLL-ST			\$605.84
	202110	PAYROLL-ST			\$651.88
	202111	PAYROLL-ST			\$1,286.36
10-800 Total					\$3,312.46
10-803					
	202105	PAYROLL-OT			\$182.75
	202106	PAYROLL-OT			\$365.49
	202109	PAYROLL-OT			\$140.90
	202110	PAYROLL-OT			\$118.97
	202111	PAYROLL-OT			\$2,058.88
10-803 Total					\$2,866.99
27-804					
	202106	M&S ISSUE			\$50.73
	202111	M&S ISSUE			\$155.04
27-804 Total					\$205.77
30-820					
	202110	TRANSPORTATION JE			\$600.00
	202111	TRANSPORTATION JE			\$5,000.00
30-820 Total					\$5,600.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	209543A	\$875.00
40-805 Total					\$875.00
50-807					
	202106	M/S STORES EXPENSE			\$22.32
	202111	M/S STORES EXPENSE			\$54.26
50-807 Total					\$76.58
51-850					
	202106	EXMPT STOCK EXPENSE			\$10.15
	202111	EXMPT STOCK EXPENSE			\$15.50
51-850 Total					\$25.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211008					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$4.47
	202111	EXEMPT STK STORES EXPENSE			\$5.43
55-857 Total					\$9.90
60-809					
	202104	WORKERS COMP INS			\$2.82
	202105	WORKERS COMP INS			\$6.12
	202106	WORKERS COMP INS			\$9.37
	202109	WORKERS COMP INS			\$10.38
	202110	WORKERS COMP INS			\$7.71
	202111	WORKERS COMP INS			\$33.45
60-809 Total					\$69.85
60-815					
	202104	MEDICAL COSTS CAP.			\$82.56
	202105	MEDICAL COSTS CAP.			\$178.94
	202106	MEDICAL COSTS CAP.			\$273.84
	202109	MEDICAL COSTS CAP.			\$37.34
	202110	MEDICAL COSTS CAP.			\$15.42
	202111	MEDICAL COSTS CAP.			\$176.29
60-815 Total					\$764.39
60-816					
	202104	401K COSTS CAP.			\$14.50
	202105	401K COSTS CAP.			\$31.43
	202106	401K COSTS CAP.			\$48.09
	202109	401K COSTS CAP.			\$50.04
	202110	401K COSTS CAP.			\$51.65
	202111	401K COSTS CAP.			\$224.13
60-816 Total					\$419.84
60-817					
	202104	PBOP COSTS CAP.			\$22.50
	202105	PBOP COSTS CAP.			\$48.76
	202106	PBOP COSTS CAP.			\$74.62
	202109	PBOP COSTS CAP.			\$78.40
	202110	PBOP COSTS CAP.			\$69.38
	202111	PBOP COSTS CAP.			\$301.07
60-817 Total					\$594.73
70-811					
	202104	CONST E&O OVERHEADS			\$118.67
	202105	CONST E&O OVERHEADS			\$257.21
	202106	CONST E&O OVERHEADS			\$420.28
	202109	CONST E&O OVERHEADS			\$768.17
	202110	CONST E&O OVERHEADS			\$743.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211008					
70-811					
	202111	CONST E&O OVERHEADS			\$14,969.20
70-811 Total					\$17,277.45
70-813					
	202104	CONST OHDS CAP			\$30.49
	202105	CONST OHDS CAP			\$66.07
	202106	CONST OHDS CAP			\$107.96
	202109	CONST OHDS CAP			\$177.97
	202110	CONST OHDS CAP			\$161.31
	202111	CONST OHDS CAP			\$1,738.93
70-813 Total					\$2,282.73
80-814					
	202104	SMALL TOOLS			\$10.16
	202105	SMALL TOOLS			\$22.00
	202106	SMALL TOOLS			\$33.67
	202109	SMALL TOOLS			\$22.40
	202110	SMALL TOOLS			\$107.08
	202111	SMALL TOOLS			\$167.26
80-814 Total					\$362.57
90-822					
	202104	INTEREST CAPITALIZED			\$0.24
	202105	INTEREST CAPITALIZED			\$1.01
	202106	INTEREST CAPITALIZED			\$2.41
	202109	INTEREST CAPITALIZED			\$4.60
	202110	INTEREST CAPITALIZED			\$7.11
	202111	INTEREST CAPITALIZED			\$23.54
90-822 Total					\$38.91
90-866					
	202104	PAYROLL TAXES CAP.			\$27.11
	202105	PAYROLL TAXES CAP.			\$58.75
	202106	PAYROLL TAXES CAP.			\$89.91
	202109	PAYROLL TAXES CAP.			\$52.27
	202110	PAYROLL TAXES CAP.			\$38.54
	202111	PAYROLL TAXES CAP.			\$167.26
90-866 Total					\$433.84
90-867					
	202104	PENSION COST CAP.			\$27.55
	202105	PENSION COST CAP.			\$59.72
	202106	PENSION COST CAP.			\$91.39
	202109	PENSION COST CAP.			\$97.07
	202110	PENSION COST CAP.			\$77.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211008					
90-867					
	202111	PENSION COST CAP.			\$334.53
90-867 Total					\$687.35
95-865					
	202111	MISC PLANT ADJUSTMENT			\$5,703.48
95-865 Total					\$5,703.48
N-021000-00211008 Total					\$41,607.49
N-021000-00211009					
10-800					
	202109	PAYROLL-ST			\$634.48
10-800 Total					\$634.48
10-803					
	202109	PAYROLL-OT			\$118.97
10-803 Total					\$118.97
40-805					
	202201	VOUCHERS	NEUCO	U5109004-22	\$264.20
40-805 Total					\$264.20
60-809					
	202109	WORKERS COMP INS			\$10.48
60-809 Total					\$10.48
60-815					
	202109	MEDICAL COSTS CAP.			\$37.67
60-815 Total					\$37.67
60-816					
	202109	401K COSTS CAP.			\$50.48
60-816 Total					\$50.48
60-817					
	202109	PBOP COSTS CAP.			\$79.11
60-817 Total					\$79.11
70-811					
	202109	CONST E&O OVERHEADS			\$430.75
	202201	CONST E&O OVERHEADS			\$148.16
70-811 Total					\$578.91
70-813					
	202109	CONST OHDS CAP			\$99.79
	202201	CONST OHDS CAP			\$33.03
70-813 Total					\$132.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211009					
80-814					
	202109	SMALL TOOLS			\$22.60
80-814 Total					\$22.60
90-822					
	202109	INTEREST CAPITALIZED			\$0.74
	202201	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$2.72
90-866					
	202109	PAYROLL TAXES CAP.			\$52.74
90-866 Total					\$52.74
90-867					
	202109	PENSION COST CAP.			\$97.95
90-867 Total					\$97.95
N-021000-00211009 Total					\$2,083.13
N-021000-00211011					
10-800					
	202103	PAYROLL-ST			\$278.40
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$278.40
10-803					
	202108	PAYROLL-OT			\$492.52
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$492.52
30-820					
	202203	TRANSPORTATION JE			\$600.00
30-820 Total					\$600.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210062	\$144.38
40-805 Total					\$144.38
60-809					
	202103	WORKERS COMP INS			\$3.87
	202108	WORKERS COMP INS			\$6.84
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$10.71
60-815					
	202103	MEDICAL COSTS CAP.			\$97.19
	202108	MEDICAL COSTS CAP.			\$147.76
	202203	MEDICAL COSTS CAP.			\$1.59
60-815 Total					\$246.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211011					
60-816					
	202103	401K COSTS CAP.			\$19.88
	202108	401K COSTS CAP.			\$33.00
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$52.88
60-817					
	202103	PBOP COSTS CAP.			\$30.84
	202108	PBOP COSTS CAP.			\$51.72
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$82.56
70-811					
	202103	CONST E&O OVERHEADS			\$154.98
	202108	CONST E&O OVERHEADS			\$308.39
	202203	CONST E&O OVERHEADS			\$277.11
70-811 Total					\$740.48
70-813					
	202103	CONST OHDS CAP			\$39.81
	202108	CONST OHDS CAP			\$79.22
	202203	CONST OHDS CAP			\$60.08
70-813 Total					\$179.11
80-814					
	202103	SMALL TOOLS			\$13.92
	202108	SMALL TOOLS			\$24.62
	202203	SMALL TOOLS			\$47.26
80-814 Total					\$85.80
90-822					
	202103	INTEREST CAPITALIZED			\$0.32
	202108	INTEREST CAPITALIZED			\$1.27
	202111	INTEREST CAPITALIZED			\$3.15
90-822 Total					\$4.74
90-866					
	202103	PAYROLL TAXES CAP.			\$27.76
	202108	PAYROLL TAXES CAP.			\$49.26
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.02
90-867					
	202103	PENSION COST CAP.			\$37.78
	202108	PENSION COST CAP.			\$64.03
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$101.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211011					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$2,281.39
95-865 Total					\$2,281.39
N-021000-00211011 Total					\$5,378.34
N-021000-00211012					
27-804					
	202112	M&S ISSUE			\$51.67
27-804 Total					\$51.67
50-807					
	202112	M/S STORES EXPENSE			\$18.08
50-807 Total					\$18.08
51-850					
	202112	EXMPT STOCK EXPENSE			\$5.17
51-850 Total					\$5.17
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$1.81
55-857 Total					\$1.81
70-811					
	202112	CONST E&O OVERHEADS			\$34.74
70-811 Total					\$34.74
70-813					
	202112	CONST OHDS CAP			\$9.49
70-813 Total					\$9.49
90-822					
	202112	INTEREST CAPITALIZED			\$0.07
90-822 Total					\$0.07
95-865					
	202202	MISC PLANT ADJUSTMENT			\$164.50
95-865 Total					\$164.50
N-021000-00211012 Total					\$285.53
N-021000-00211014					
10-800					
	202103	PAYROLL-ST			\$625.62
	202104	PAYROLL-ST			\$471.92
	202105	PAYROLL-ST			\$324.88
	202108	PAYROLL-ST			\$317.24
10-800 Total					\$1,739.66
10-803					
	202103	PAYROLL-OT			\$60.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211014					
10-803					
	202105	PAYROLL-OT			\$983.18
10-803 Total					\$1,044.10
27-804					
	202103	M&S ISSUE			\$48.63
	202104	M&S ISSUE			\$99.36
	202105	M&S ISSUE			\$50.73
27-804 Total					\$198.72
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13563	\$594.80
	202105	VOUCHERS	TOWN HAMP 100	13582	\$354.16
40-805 Total					\$948.96
50-807					
	202103	M/S STORES EXPENSE			\$21.40
	202104	M/S STORES EXPENSE			\$43.72
	202105	M/S STORES EXPENSE			\$22.32
	202201	M/S STORES EXPENSE			(\$21.70)
50-807 Total					\$65.74
51-850					
	202103	EXMPT STOCK EXPENSE			\$9.73
	202104	EXMPT STOCK EXPENSE			\$19.87
	202105	EXMPT STOCK EXPENSE			\$10.15
	202201	EXMPT STOCK EXPENSE			(\$9.82)
51-850 Total					\$29.93
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.28
	202104	EXEMPT STK STORES EXPENSE			\$8.74
	202105	EXEMPT STK STORES EXPENSE			\$4.47
	202201	EXEMPT STK STORES EXPENSE			(\$4.12)
55-857 Total					\$13.37
60-809					
	202103	WORKERS COMP INS			\$9.55
	202104	WORKERS COMP INS			\$6.56
	202105	WORKERS COMP INS			\$18.18
	202108	WORKERS COMP INS			\$4.41
60-809 Total					\$38.70
60-815					
	202103	MEDICAL COSTS CAP.			\$239.68
	202104	MEDICAL COSTS CAP.			\$191.88
	202105	MEDICAL COSTS CAP.			\$531.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211014					
60-815					
	202108	MEDICAL COSTS CAP.			\$95.17
60-815 Total					\$1,058.58
60-816					
	202103	401K COSTS CAP.			\$49.01
	202104	401K COSTS CAP.			\$33.70
	202105	401K COSTS CAP.			\$93.39
	202108	401K COSTS CAP.			\$21.26
60-816 Total					\$197.36
60-817					
	202103	PBOP COSTS CAP.			\$76.06
	202104	PBOP COSTS CAP.			\$52.29
	202105	PBOP COSTS CAP.			\$144.94
	202108	PBOP COSTS CAP.			\$33.31
60-817 Total					\$306.60
70-811					
	202103	CONST E&O OVERHEADS			\$407.74
	202104	CONST E&O OVERHEADS			\$328.03
	202105	CONST E&O OVERHEADS			\$1,079.73
	202108	CONST E&O OVERHEADS			\$170.36
	202201	CONST E&O OVERHEADS			(\$48.96)
70-811 Total					\$1,936.90
70-813					
	202103	CONST OHDS CAP			\$104.74
	202104	CONST OHDS CAP			\$84.26
	202105	CONST OHDS CAP			\$277.35
	202108	CONST OHDS CAP			\$43.76
	202201	CONST OHDS CAP			(\$10.92)
70-813 Total					\$499.19
80-814					
	202103	SMALL TOOLS			\$34.33
	202104	SMALL TOOLS			\$23.60
	202105	SMALL TOOLS			\$65.40
	202108	SMALL TOOLS			\$15.87
80-814 Total					\$139.20
90-822					
	202103	INTEREST CAPITALIZED			\$0.85
	202104	INTEREST CAPITALIZED			\$2.39
	202105	INTEREST CAPITALIZED			\$5.31
	202108	INTEREST CAPITALIZED			\$7.89
	202111	INTEREST CAPITALIZED			\$10.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211014					
90-822					
	202201	INTEREST CAPITALIZED			\$7.29
90-822 Total					\$34.06
90-866					
	202103	PAYROLL TAXES CAP.			\$68.45
	202104	PAYROLL TAXES CAP.			\$63.00
	202105	PAYROLL TAXES CAP.			\$174.62
	202108	PAYROLL TAXES CAP.			\$31.72
90-866 Total					\$337.79
90-867					
	202103	PENSION COST CAP.			\$93.16
	202104	PENSION COST CAP.			\$64.04
	202105	PENSION COST CAP.			\$177.50
	202108	PENSION COST CAP.			\$41.24
90-867 Total					\$375.94
95-865					
	202111	MISC PLANT ADJUSTMENT			\$3,802.32
95-865 Total					\$3,802.32
K7-804					
	202201	ISSUE REVERSAL			(\$51.67)
K7-804 Total					(\$51.67)
N-021000-00211014 Total					\$12,715.45
N-021000-00211015					
10-800					
	202103	PAYROLL-ST			\$57.98
10-800 Total					\$57.98
60-809					
	202103	WORKERS COMP INS			\$0.81
60-809 Total					\$0.81
60-815					
	202103	MEDICAL COSTS CAP.			\$20.24
60-815 Total					\$20.24
60-816					
	202103	401K COSTS CAP.			\$4.14
60-816 Total					\$4.14
60-817					
	202103	PBOP COSTS CAP.			\$6.43
60-817 Total					\$6.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211015					
70-811					
	202103	CONST E&O OVERHEADS			\$32.28
70-811 Total					\$32.28
70-813					
	202103	CONST OHDS CAP			\$8.29
70-813 Total					\$8.29
80-814					
	202103	SMALL TOOLS			\$2.90
80-814 Total					\$2.90
90-822					
	202103	INTEREST CAPITALIZED			\$0.07
90-822 Total					\$0.07
90-866					
	202103	PAYROLL TAXES CAP.			\$5.78
90-866 Total					\$5.78
90-867					
	202103	PENSION COST CAP.			\$7.87
90-867 Total					\$7.87
N-021000-00211015 Total					\$146.79
N-021000-00211017					
10-800					
	202102	PAYROLL-ST			\$440.84
	202106	PAYROLL-ST			(\$440.84)
	202110	PAYROLL-ST			\$345.96
	202111	PAYROLL-ST			(\$345.96)
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$169.47
	202106	PAYROLL-OT			(\$169.47)
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
30-820					
	202110	TRANSPORTATION JE			\$600.00
	202203	TRANSPORTATION JE			(\$600.00)
30-820 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$8.49
	202106	WORKERS COMP INS			(\$8.49)
	202110	WORKERS COMP INS			\$3.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211017					
60-809					
	202111	WORKERS COMP INS			(\$3.46)
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$213.06
	202106	MEDICAL COSTS CAP.			(\$213.06)
	202110	MEDICAL COSTS CAP.			\$6.92
	202111	MEDICAL COSTS CAP.			(\$5.33)
	202203	MEDICAL COSTS CAP.			(\$1.59)
60-815 Total					(\$0.00)
60-816					
	202102	401K COSTS CAP.			\$43.57
	202106	401K COSTS CAP.			(\$43.57)
	202110	401K COSTS CAP.			\$23.18
	202111	401K COSTS CAP.			(\$23.18)
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$67.62
	202106	PBOP COSTS CAP.			(\$67.62)
	202110	PBOP COSTS CAP.			\$31.14
	202111	PBOP COSTS CAP.			(\$31.14)
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$339.74
	202106	CONST E&O OVERHEADS			(\$339.74)
	202110	CONST E&O OVERHEADS			\$482.53
	202111	CONST E&O OVERHEADS			(\$205.42)
	202203	CONST E&O OVERHEADS			(\$277.11)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$87.27
	202106	CONST OHDS CAP			(\$87.27)
	202110	CONST OHDS CAP			\$104.62
	202111	CONST OHDS CAP			(\$44.54)
	202203	CONST OHDS CAP			(\$60.08)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$30.51
	202106	SMALL TOOLS			(\$30.51)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211017					
80-814					
	202110	SMALL TOOLS			\$64.58
	202111	SMALL TOOLS			(\$17.32)
	202203	SMALL TOOLS			(\$47.26)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$0.70
	202106	INTEREST CAPITALIZED			\$0.70
	202107	INTEREST CAPITALIZED			(\$1.40)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$60.84
	202106	PAYROLL TAXES CAP.			(\$60.84)
	202110	PAYROLL TAXES CAP.			\$17.29
	202111	PAYROLL TAXES CAP.			(\$17.29)
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$82.82
	202106	PENSION COST CAP.			(\$82.82)
	202110	PENSION COST CAP.			\$34.60
	202111	PENSION COST CAP.			(\$34.60)
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
N-021000-00211017 Total					\$0.00
N-021000-00211018					
10-800					
	202105	PAYROLL-ST			\$81.22
	202106	PAYROLL-ST			\$317.24
	202107	PAYROLL-ST			\$1,222.92
	202110	PAYROLL-ST			\$2,389.61
	202111	PAYROLL-ST			\$986.52
	202112	PAYROLL-ST			\$634.48
10-800 Total					\$5,631.99
10-803					
	202105	PAYROLL-OT			\$243.66
	202107	PAYROLL-OT			\$169.82
	202109	PAYROLL-OT			\$908.76
	202110	PAYROLL-OT			\$1,848.14
	202111	PAYROLL-OT			\$537.26
10-803 Total					\$3,707.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211018					
27-804					
	202108	M&S ISSUE			\$51.29
	202110	M&S ISSUE			\$102.58
	202111	M&S ISSUE			\$258.35
	202112	M&S ISSUE			\$258.35
27-804 Total					\$670.57
30-820					
	202110	TRANSPORTATION JE			\$3,600.00
	202111	TRANSPORTATION JE			\$1,000.00
	202112	TRANSPORTATION JE			\$4,704.40
30-820 Total					\$9,304.40
40-805					
	202107	VOUCHERS	CITY PORTS TAX	2900913172	\$665.25
	202107	VOUCHERS	NEUCO	U4806012-22	\$2,872.80
	202108	VOUCHERS	NEUCO	U510800222	\$264.20
	202108	VOUCHERS	NEUCO	UA407009-22	\$2,873.00
	202108	VOUCHERS	NEW ENGLAND TRA	210275	\$264.00
	202111	VOUCHERS	CITY PORTS TAX	2901083784	\$748.00
	202111	VOUCHERS	NEW ENGLAND CP	2124-22	\$340.00
	202112	VOUCHERS	CITY PORTS TAX	2901109191	\$748.00
	202112	VOUCHERS	NEUCO	2622-31631	\$4,045.61
	202112	VOUCHERS	NEW ENGLAND TRA	210706	\$247.50
	202201	VOUCHERS	MSR UTILITY	DM7295	\$448.80
	202201	VOUCHERS	NEUCO	2622-32061	\$264.20
	202201	VOUCHERS	NEUCO	2622-32115	\$3,019.72
	202201	VOUCHERS	NEUCO	2636-32062	\$1,321.00
	202201	VOUCHERS	NEUCO	2636-32087	\$264.20
	202201	VOUCHERS	NEUCO	2636-32088	\$264.20
40-805 Total					\$18,650.48
50-807					
	202108	M/S STORES EXPENSE			\$22.57
	202110	M/S STORES EXPENSE			\$45.14
	202111	M/S STORES EXPENSE			\$90.42
	202112	M/S STORES EXPENSE			\$90.42
50-807 Total					\$248.55
51-850					
	202108	EXMPT STOCK EXPENSE			\$10.26
	202110	EXMPT STOCK EXPENSE			\$25.65
	202111	EXMPT STOCK EXPENSE			\$25.84
	202112	EXMPT STOCK EXPENSE			\$25.84
51-850 Total					\$87.59
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$4.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211018					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$11.29
	202111	EXEMPT STK STORES EXPENSE			\$9.04
	202112	EXEMPT STK STORES EXPENSE			\$9.04
55-857 Total					\$33.88
60-809					
	202105	WORKERS COMP INS			\$4.51
	202106	WORKERS COMP INS			\$4.41
	202107	WORKERS COMP INS			\$19.35
	202109	WORKERS COMP INS			\$12.63
	202110	WORKERS COMP INS			\$42.38
	202111	WORKERS COMP INS			\$15.23
	202112	WORKERS COMP INS			\$25.57
60-809 Total					\$124.08
60-815					
	202105	MEDICAL COSTS CAP.			\$132.10
	202106	MEDICAL COSTS CAP.			\$128.99
	202107	MEDICAL COSTS CAP.			\$417.82
	202109	MEDICAL COSTS CAP.			\$45.44
	202110	MEDICAL COSTS CAP.			\$84.76
	202111	MEDICAL COSTS CAP.			\$80.31
60-815 Total					\$889.42
60-816					
	202105	401K COSTS CAP.			\$23.20
	202106	401K COSTS CAP.			\$22.65
	202107	401K COSTS CAP.			\$93.32
	202109	401K COSTS CAP.			\$60.89
	202110	401K COSTS CAP.			\$283.93
	202111	401K COSTS CAP.			\$102.10
60-816 Total					\$586.09
60-817					
	202105	PBOP COSTS CAP.			\$36.00
	202106	PBOP COSTS CAP.			\$35.15
	202107	PBOP COSTS CAP.			\$146.23
	202109	PBOP COSTS CAP.			\$95.41
	202110	PBOP COSTS CAP.			\$381.39
	202111	PBOP COSTS CAP.			\$137.14
	202112	PBOP COSTS CAP.			\$30.71
60-817 Total					\$862.03
70-811					
	202105	CONST E&O OVERHEADS			\$189.88
	202106	CONST E&O OVERHEADS			\$185.41
	202107	CONST E&O OVERHEADS			\$1,823.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211018					
70-811					
	202108	CONST E&O OVERHEADS			\$1,061.26
	202109	CONST E&O OVERHEADS			\$519.53
	202110	CONST E&O OVERHEADS			\$4,308.21
	202111	CONST E&O OVERHEADS			\$6,952.43
	202112	CONST E&O OVERHEADS			\$4,944.79
	202201	CONST E&O OVERHEADS			\$3,130.46
70-811 Total					\$23,115.80
70-813					
	202105	CONST OHDS CAP			\$48.77
	202106	CONST OHDS CAP			\$47.62
	202107	CONST OHDS CAP			\$468.49
	202108	CONST OHDS CAP			\$272.61
	202109	CONST OHDS CAP			\$120.36
	202110	CONST OHDS CAP			\$934.16
	202111	CONST OHDS CAP			\$807.64
	202112	CONST OHDS CAP			\$1,350.14
	202201	CONST OHDS CAP			\$697.87
70-813 Total					\$4,747.66
80-814					
	202105	SMALL TOOLS			\$16.24
	202106	SMALL TOOLS			\$15.87
	202107	SMALL TOOLS			\$69.64
	202109	SMALL TOOLS			\$27.27
	202110	SMALL TOOLS			\$613.01
	202111	SMALL TOOLS			\$76.18
	202112	SMALL TOOLS			\$13.33
80-814 Total					\$831.54
90-822					
	202105	INTEREST CAPITALIZED			\$0.39
	202106	INTEREST CAPITALIZED			\$1.16
	202107	INTEREST CAPITALIZED			\$5.28
	202108	INTEREST CAPITALIZED			\$11.20
	202109	INTEREST CAPITALIZED			\$14.28
	202110	INTEREST CAPITALIZED			\$22.10
	202111	INTEREST CAPITALIZED			\$39.33
	202112	INTEREST CAPITALIZED			\$57.44
	202201	INTEREST CAPITALIZED			\$41.07
90-822 Total					\$192.25
90-866					
	202105	PAYROLL TAXES CAP.			\$43.37
	202106	PAYROLL TAXES CAP.			\$42.35
	202107	PAYROLL TAXES CAP.			\$139.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211018					
90-866					
	202109	PAYROLL TAXES CAP.			\$63.61
	202110	PAYROLL TAXES CAP.			\$211.89
	202111	PAYROLL TAXES CAP.			\$76.18
	202112	PAYROLL TAXES CAP.			\$35.85
90-866 Total					\$612.52
90-867					
	202105	PENSION COST CAP.			\$44.09
	202106	PENSION COST CAP.			\$43.05
	202107	PENSION COST CAP.			\$181.05
	202109	PENSION COST CAP.			\$118.13
	202110	PENSION COST CAP.			\$423.77
	202111	PENSION COST CAP.			\$152.38
	202112	PENSION COST CAP.			\$51.39
90-867 Total					\$1,013.86
95-865					
	202111	MISC PLANT ADJUSTMENT			\$8,365.10
95-865 Total					\$8,365.10
N-021000-00211018 Total					\$79,675.45
N-021000-00211019					
10-800					
	202104	PAYROLL-ST			\$203.05
	202105	PAYROLL-ST			\$616.00
	202106	PAYROLL-ST			\$308.00
	202110	PAYROLL-ST			\$669.28
10-800 Total					\$1,796.33
10-803					
	202105	PAYROLL-OT			\$60.92
	202106	PAYROLL-OT			\$153.30
10-803 Total					\$214.22
27-804					
	202106	M&S ISSUE			\$50.73
	202111	M&S ISSUE			\$79.08
27-804 Total					\$129.81
30-820					
	202106	TRANSPORTATION JE			\$375.00
30-820 Total					\$375.00
40-805					
	202107	VOUCHERS	NEUCO	U5106002-22	\$264.20
	202107	VOUCHERS	NEW ENGLAND TRA	209621	\$148.50
40-805 Total					\$412.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211019					
50-807					
	202106	M/S STORES EXPENSE			\$22.32
	202111	M/S STORES EXPENSE			\$27.68
	202112	M/S STORES EXPENSE			(\$27.68)
50-807 Total					\$22.32
51-850					
	202106	EXMPT STOCK EXPENSE			\$10.15
	202111	EXMPT STOCK EXPENSE			\$7.91
	202112	EXMPT STOCK EXPENSE			(\$7.91)
51-850 Total					\$10.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$4.47
	202111	EXEMPT STK STORES EXPENSE			\$2.77
	202112	EXEMPT STK STORES EXPENSE			(\$2.77)
55-857 Total					\$4.47
60-809					
	202104	WORKERS COMP INS			\$2.82
	202105	WORKERS COMP INS			\$9.41
	202106	WORKERS COMP INS			\$6.41
	202110	WORKERS COMP INS			\$6.69
60-809 Total					\$25.33
60-815					
	202104	MEDICAL COSTS CAP.			\$82.56
	202105	MEDICAL COSTS CAP.			\$275.23
	202106	MEDICAL COSTS CAP.			\$187.56
	202110	MEDICAL COSTS CAP.			\$13.39
60-815 Total					\$558.74
60-816					
	202104	401K COSTS CAP.			\$14.50
	202105	401K COSTS CAP.			\$48.33
	202106	401K COSTS CAP.			\$32.94
	202110	401K COSTS CAP.			\$44.84
60-816 Total					\$140.61
60-817					
	202104	PBOP COSTS CAP.			\$22.50
	202105	PBOP COSTS CAP.			\$75.00
	202106	PBOP COSTS CAP.			\$51.11
	202110	PBOP COSTS CAP.			\$60.23
60-817 Total					\$208.84
70-811					
	202104	CONST E&O OVERHEADS			\$118.67
	202105	CONST E&O OVERHEADS			\$395.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211019					
70-811					
	202106	CONST E&O OVERHEADS			\$410.31
	202107	CONST E&O OVERHEADS			\$125.50
	202110	CONST E&O OVERHEADS			\$411.72
	202111	CONST E&O OVERHEADS			\$176.16
	202112	CONST E&O OVERHEADS			(\$53.18)
70-811 Total					\$1,584.80
70-813					
	202104	CONST OHDS CAP			\$30.49
	202105	CONST OHDS CAP			\$101.62
	202106	CONST OHDS CAP			\$105.40
	202107	CONST OHDS CAP			\$32.23
	202110	CONST OHDS CAP			\$89.28
	202111	CONST OHDS CAP			\$20.46
	202112	CONST OHDS CAP			(\$14.52)
70-813 Total					\$364.96
80-814					
	202104	SMALL TOOLS			\$10.16
	202105	SMALL TOOLS			\$33.84
	202106	SMALL TOOLS			\$23.06
	202110	SMALL TOOLS			\$66.92
80-814 Total					\$133.98
90-822					
	202104	INTEREST CAPITALIZED			\$0.24
	202105	INTEREST CAPITALIZED			\$1.30
	202106	INTEREST CAPITALIZED			\$2.96
	202107	INTEREST CAPITALIZED			\$4.07
	202110	INTEREST CAPITALIZED			\$4.99
	202111	INTEREST CAPITALIZED			\$7.08
	202112	INTEREST CAPITALIZED			\$8.40
90-822 Total					\$29.04
90-866					
	202104	PAYROLL TAXES CAP.			\$27.11
	202105	PAYROLL TAXES CAP.			\$90.37
	202106	PAYROLL TAXES CAP.			\$61.59
	202110	PAYROLL TAXES CAP.			\$33.46
90-866 Total					\$212.53
90-867					
	202104	PENSION COST CAP.			\$27.55
	202105	PENSION COST CAP.			\$91.86
	202106	PENSION COST CAP.			\$62.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211019					
90-867					
	202110	PENSION COST CAP.			\$66.93
90-867 Total					\$248.94
95-865					
	202111	MISC PLANT ADJUSTMENT			\$2,281.39
95-865 Total					\$2,281.39
K7-804					
	202112	ISSUE REVERSAL			(\$79.08)
K7-804 Total					(\$79.08)
N-021000-00211019 Total					\$8,675.08
N-021000-00211020					
10-800					
	202110	PAYROLL-ST			\$605.84
	202202	PAYROLL-ST			(\$151.46)
10-800 Total					\$454.38
10-803					
	202110	PAYROLL-OT			\$50.85
10-803 Total					\$50.85
40-805					
	202101	VOUCHERS	NEUCO	U8001001-22	\$2,199.36
40-805 Total					\$2,199.36
60-809					
	202110	WORKERS COMP INS			\$6.56
	202202	WORKERS COMP INS			(\$1.51)
60-809 Total					\$5.05
60-815					
	202110	MEDICAL COSTS CAP.			\$13.13
	202202	MEDICAL COSTS CAP.			(\$3.03)
60-815 Total					\$10.10
60-816					
	202110	401K COSTS CAP.			\$44.00
	202202	401K COSTS CAP.			(\$10.15)
60-816 Total					\$33.85
60-817					
	202110	PBOP COSTS CAP.			\$59.10
	202202	PBOP COSTS CAP.			(\$13.63)
60-817 Total					\$45.47
70-811					
	202101	CONST E&O OVERHEADS			\$668.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211020					
70-811					
	202110	CONST E&O OVERHEADS			\$403.98
	202202	CONST E&O OVERHEADS			(\$89.93)
70-811 Total					\$982.88
70-813					
	202101	CONST OHDS CAP			\$171.80
	202110	CONST OHDS CAP			\$87.60
	202202	CONST OHDS CAP			(\$19.50)
70-813 Total					\$239.90
80-814					
	202110	SMALL TOOLS			\$65.66
	202202	SMALL TOOLS			(\$7.57)
80-814 Total					\$58.09
90-822					
	202101	INTEREST CAPITALIZED			\$1.37
	202110	INTEREST CAPITALIZED			\$3.39
	202111	INTEREST CAPITALIZED			\$4.98
	202202	INTEREST CAPITALIZED			\$6.79
90-822 Total					\$16.53
90-866					
	202110	PAYROLL TAXES CAP.			\$32.83
	202202	PAYROLL TAXES CAP.			(\$7.57)
90-866 Total					\$25.26
90-867					
	202110	PENSION COST CAP.			\$65.67
	202202	PENSION COST CAP.			(\$15.15)
90-867 Total					\$50.52
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021000-00211020 Total					\$5,883.28
N-021000-00211021					
10-800					
	202103	PAYROLL-ST			\$440.84
	202109	PAYROLL-ST			\$452.84
10-800 Total					\$893.68
27-804					
	202104	M&S ISSUE			\$48.63
	202109	M&S ISSUE			\$51.29
27-804 Total					\$99.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211021					
30-820					
	202109	TRANSPORTATION JE			\$600.00
30-820 Total					\$600.00
50-807					
	202104	M/S STORES EXPENSE			\$21.40
	202109	M/S STORES EXPENSE			\$22.57
50-807 Total					\$43.97
51-850					
	202104	EXMPT STOCK EXPENSE			\$9.73
	202109	EXMPT STOCK EXPENSE			\$12.82
51-850 Total					\$22.55
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.28
	202109	EXEMPT STK STORES EXPENSE			\$5.64
55-857 Total					\$9.92
60-809					
	202103	WORKERS COMP INS			\$6.12
	202109	WORKERS COMP INS			\$6.29
60-809 Total					\$12.41
60-815					
	202103	MEDICAL COSTS CAP.			\$153.90
	202109	MEDICAL COSTS CAP.			\$22.65
60-815 Total					\$176.55
60-816					
	202103	401K COSTS CAP.			\$31.48
	202109	401K COSTS CAP.			\$30.34
60-816 Total					\$61.82
60-817					
	202103	PBOP COSTS CAP.			\$48.84
	202109	PBOP COSTS CAP.			\$47.55
60-817 Total					\$96.39
70-811					
	202103	CONST E&O OVERHEADS			\$245.40
	202104	CONST E&O OVERHEADS			\$25.56
	202109	CONST E&O OVERHEADS			\$528.90
70-811 Total					\$799.86
70-813					
	202103	CONST OHDS CAP			\$63.04
	202104	CONST OHDS CAP			\$6.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211021					
70-813					
	202109	CONST OHDS CAP			\$122.53
70-813 Total					\$192.14
80-814					
	202103	SMALL TOOLS			\$22.04
	202109	SMALL TOOLS			\$13.59
80-814 Total					\$35.63
90-822					
	202103	INTEREST CAPITALIZED			\$0.50
	202104	INTEREST CAPITALIZED			\$1.07
	202109	INTEREST CAPITALIZED			\$2.05
	202111	INTEREST CAPITALIZED			\$3.81
90-822 Total					\$7.43
90-866					
	202103	PAYROLL TAXES CAP.			\$43.95
	202109	PAYROLL TAXES CAP.			\$31.70
90-866 Total					\$75.65
90-867					
	202103	PENSION COST CAP.			\$59.82
	202109	PENSION COST CAP.			\$58.87
90-867 Total					\$118.69
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,520.93
95-865 Total					\$1,520.93
N-021000-00211021 Total					\$4,767.54
N-021000-00211022					
10-800					
	202104	PAYROLL-ST			\$456.52
10-800 Total					\$456.52
27-804					
	202104	M&S ISSUE			\$50.73
27-804 Total					\$50.73
40-805					
	202105	VOUCHERS	NEUCO	U5104003-22	\$264.20
40-805 Total					\$264.20
50-807					
	202104	M/S STORES EXPENSE			\$22.32
50-807 Total					\$22.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211022					
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.15
51-850 Total					\$10.15
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.47
55-857 Total					\$4.47
60-809					
	202104	WORKERS COMP INS			\$6.34
60-809 Total					\$6.34
60-815					
	202104	MEDICAL COSTS CAP.			\$185.62
60-815 Total					\$185.62
60-816					
	202104	401K COSTS CAP.			\$32.60
60-816 Total					\$32.60
60-817					
	202104	PBOP COSTS CAP.			\$50.59
60-817 Total					\$50.59
70-811					
	202104	CONST E&O OVERHEADS			\$293.48
	202105	CONST E&O OVERHEADS			\$80.34
70-811 Total					\$373.82
70-813					
	202104	CONST OHDS CAP			\$75.39
	202105	CONST OHDS CAP			\$20.65
70-813 Total					\$96.04
80-814					
	202104	SMALL TOOLS			\$22.83
80-814 Total					\$22.83
90-822					
	202104	INTEREST CAPITALIZED			\$0.61
	202105	INTEREST CAPITALIZED			\$1.39
	202111	INTEREST CAPITALIZED			\$1.97
90-822 Total					\$3.97
90-866					
	202104	PAYROLL TAXES CAP.			\$60.94
90-866 Total					\$60.94

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211022					
90-867					
	202104	PENSION COST CAP.			\$61.95
90-867 Total					\$61.95
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021000-00211022 Total					\$2,463.55
N-021000-00211024					
40-805					
	202101	VOUCHERS	SPRINGFIELD MA	Permit- 1/19/2021	\$3,000.00
40-805 Total					\$3,000.00
70-811					
	202101	CONST E&O OVERHEADS			\$912.30
70-811 Total					\$912.30
70-813					
	202101	CONST OHDS CAP			\$234.35
70-813 Total					\$234.35
90-822					
	202101	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
N-021000-00211024 Total					\$4,148.52
N-021000-00211025					
40-805					
	202103	VOUCHERS	MUELLER CO	65147278	\$989.92
	202202	VOUCHERS	MUELLER CO	65147278	(\$989.92)
40-805 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$301.04
	202202	CONST E&O OVERHEADS			(\$301.04)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$77.33
	202202	CONST OHDS CAP			(\$77.33)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.62
	202202	INTEREST CAPITALIZED			(\$0.62)
90-822 Total					\$0.00
N-021000-00211025 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211026					
10-800					
	202102	PAYROLL-ST			\$536.18
10-800 Total					\$536.18
10-803					
	202102	PAYROLL-OT			\$247.79
10-803 Total					\$247.79
60-809					
	202102	WORKERS COMP INS			\$10.90
60-809 Total					\$10.90
60-815					
	202102	MEDICAL COSTS CAP.			\$273.68
60-815 Total					\$273.68
60-816					
	202102	401K COSTS CAP.			\$55.98
60-816 Total					\$55.98
60-817					
	202102	PBOP COSTS CAP.			\$86.87
60-817 Total					\$86.87
70-811					
	202102	CONST E&O OVERHEADS			\$436.42
70-811 Total					\$436.42
70-813					
	202102	CONST OHDS CAP			\$112.11
70-813 Total					\$112.11
80-814					
	202102	SMALL TOOLS			\$39.20
80-814 Total					\$39.20
90-822					
	202102	INTEREST CAPITALIZED			\$0.89
	202106	INTEREST CAPITALIZED			(\$0.89)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$78.16
90-866 Total					\$78.16
90-867					
	202102	PENSION COST CAP.			\$106.38
90-867 Total					\$106.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211026					
95-865					
	202106	MISC PLANT ADJUSTMENT			(\$1,877.29)
95-865 Total					(\$1,877.29)
N-021000-00211026 Total					\$106.38
N-021000-00211027					
10-800					
	202106	PAYROLL-ST			\$440.84
	202110	PAYROLL-ST			\$334.64
	202111	PAYROLL-ST			\$1,173.86
10-800 Total					\$1,949.34
10-803					
	202106	PAYROLL-OT			\$169.47
	202111	PAYROLL-OT			\$237.93
	202112	PAYROLL-OT			\$454.38
10-803 Total					\$861.78
27-804					
	202201	M&S ISSUE			\$51.67
27-804 Total					\$51.67
30-820					
	202111	TRANSPORTATION JE			\$800.00
30-820 Total					\$800.00
50-807					
	202201	M/S STORES EXPENSE			\$21.70
50-807 Total					\$21.70
51-850					
	202201	EXMPT STOCK EXPENSE			\$9.82
51-850 Total					\$9.82
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$4.12
55-857 Total					\$4.12
60-809					
	202106	WORKERS COMP INS			\$8.49
	202110	WORKERS COMP INS			\$3.34
	202111	WORKERS COMP INS			\$14.12
	202112	WORKERS COMP INS			\$18.32
60-809 Total					\$44.27
60-815					
	202106	MEDICAL COSTS CAP.			\$213.06
	202110	MEDICAL COSTS CAP.			\$6.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211027					
60-815					
	202111	MEDICAL COSTS CAP.			\$61.50
60-815 Total					\$281.25
60-816					
	202106	401K COSTS CAP.			\$43.57
	202110	401K COSTS CAP.			\$22.42
	202111	401K COSTS CAP.			\$94.59
60-816 Total					\$160.58
60-817					
	202106	PBOP COSTS CAP.			\$67.62
	202110	PBOP COSTS CAP.			\$30.12
	202111	PBOP COSTS CAP.			\$127.07
	202112	PBOP COSTS CAP.			\$21.99
60-817 Total					\$246.80
70-811					
	202106	CONST E&O OVERHEADS			\$339.74
	202110	CONST E&O OVERHEADS			\$205.85
	202111	CONST E&O OVERHEADS			\$3,675.18
	202112	CONST E&O OVERHEADS			\$256.60
	202201	CONST E&O OVERHEADS			\$48.96
70-811 Total					\$4,526.33
70-813					
	202106	CONST OHDS CAP			\$87.27
	202110	CONST OHDS CAP			\$44.63
	202111	CONST OHDS CAP			\$447.61
	202112	CONST OHDS CAP			\$70.06
	202201	CONST OHDS CAP			\$10.92
70-813 Total					\$660.49
80-814					
	202106	SMALL TOOLS			\$30.51
	202110	SMALL TOOLS			\$33.46
	202111	SMALL TOOLS			\$70.61
	202112	SMALL TOOLS			\$9.54
80-814 Total					\$144.12
90-822					
	202106	INTEREST CAPITALIZED			\$0.70
	202110	INTEREST CAPITALIZED			\$1.72
	202111	INTEREST CAPITALIZED			\$5.17
	202112	INTEREST CAPITALIZED			\$8.70
	202201	INTEREST CAPITALIZED			\$5.43
90-822 Total					\$21.72

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211027					
90-866					
	202106	PAYROLL TAXES CAP.			\$60.84
	202110	PAYROLL TAXES CAP.			\$16.73
	202111	PAYROLL TAXES CAP.			\$70.58
	202112	PAYROLL TAXES CAP.			\$25.67
90-866 Total					\$173.82
90-867					
	202106	PENSION COST CAP.			\$82.82
	202110	PENSION COST CAP.			\$33.46
	202111	PENSION COST CAP.			\$141.19
	202112	PENSION COST CAP.			\$36.80
90-867 Total					\$294.27
N-021000-00211027 Total					\$10,252.08
N-021000-00211029					
10-800					
	202203	PAYROLL-ST			\$768.75
10-800 Total					\$768.75
10-803					
	202203	PAYROLL-OT			\$534.39
10-803 Total					\$534.39
40-805					
	202103	VOUCHERS	TOWN HAMPTON	Hampton Permits 3-18-21	\$2,000.00
	202103	VOUCHERS	TOWN SEABRO TAX	Seabrook Permits 3/18/2021	\$1,000.00
	202104	VOUCHERS	TOWN OF EXETER	Permits- 4/28/2021	\$1,000.00
	202105	VOUCHERS	BANK AMER VISA	RIPLEY CRISTAL APR 2021	\$438.70
	202105	VOUCHERS	CITY DOVER TAX	Permit- 5/3/2021	\$45,885.00
	202105	VOUCHERS	TOWN HAMPTON	Hampton Permits- 5-3-2021	\$4,000.00
	202108	VOUCHERS	TOWN OF EXETER	Pre-Paid Permits- 8/26/2021	\$1,000.00
	202109	VOUCHERS	TOWN HAMPTON	Hampton Permits- 9-15-2021	\$2,000.00
	202110	VOUCHERS	TREAS SALEM NH	Permits- 10-15-2021	\$1,625.00
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAMES JUL 2021	\$2,842.10
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAMES JUN 2021	\$876.41
40-805 Total					\$62,667.21
60-809					
	202203	WORKERS COMP INS			\$29.01
60-809 Total					\$29.01
60-815					
	202203	MEDICAL COSTS CAP.			\$175.07
60-815 Total					\$175.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211029					
60-816					
	202203	401K COSTS CAP.			\$56.53
60-816 Total					\$56.53
60-817					
	202203	PBOP COSTS CAP.			\$106.08
60-817 Total					\$106.08
70-811					
	202103	CONST E&O OVERHEADS			\$912.30
	202104	CONST E&O OVERHEADS			\$304.10
	202105	CONST E&O OVERHEADS			\$15,303.44
	202108	CONST E&O OVERHEADS			\$304.10
	202109	CONST E&O OVERHEADS			\$780.00
	202110	CONST E&O OVERHEADS			\$695.66
	202203	CONST E&O OVERHEADS			\$2,345.97
70-811 Total					\$20,645.57
70-813					
	202103	CONST OHDS CAP			\$234.35
	202104	CONST OHDS CAP			\$78.12
	202105	CONST OHDS CAP			\$3,931.06
	202108	CONST OHDS CAP			\$78.12
	202109	CONST OHDS CAP			\$180.70
	202110	CONST OHDS CAP			\$150.84
	202203	CONST OHDS CAP			\$512.22
70-813 Total					\$5,165.41
80-814					
	202203	SMALL TOOLS			\$51.83
80-814 Total					\$51.83
90-822					
	202103	INTEREST CAPITALIZED			\$1.87
	202104	INTEREST CAPITALIZED			\$4.36
	202105	INTEREST CAPITALIZED			\$36.36
	202108	INTEREST CAPITALIZED			\$68.35
	202109	INTEREST CAPITALIZED			\$70.31
	202110	INTEREST CAPITALIZED			\$72.76
90-822 Total					\$254.01
90-866					
	202203	PAYROLL TAXES CAP.			\$94.55
90-866 Total					\$94.55
90-867					
	202203	PENSION COST CAP.			\$137.41
90-867 Total					\$137.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211029					
95-865					
	202203	MISC PLANT ADJUSTMENT			(\$3,390.54)
95-865 Total					(\$3,390.54)
N-021000-00211029 Total					\$87,295.28
N-021000-00211030					
10-800					
	202104	PAYROLL-ST			\$3,126.32
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$3,126.32
10-803					
	202104	PAYROLL-OT			\$1,563.01
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$1,563.01
27-804					
	202104	M&S ISSUE			\$69.85
	202105	M&S ISSUE			\$953.35
27-804 Total					\$1,023.20
40-805					
	202104	VOUCHERS	INDEPEND PIPE	998140	\$591.00
	202104	VOUCHERS	JDH INSPECTION	21-0248	\$1,128.50
	202105	VOUCHERS	BANK AMER VISA	PATTERSON TIM APR 2021	\$26.74
	202105	VOUCHERS	CITY PORTS TAX	2900834178	\$931.35
	202105	VOUCHERS	JDH INSPECTION	21-0233	\$1,932.70
	202105	VOUCHERS	NEW ENGLAND TRA	209198 NU	\$950.00
	202111	VOUCHERS	BANK AMER VISA	PATTERSON TIM APR 2021	\$0.00
	202111	VOUCHERS	CITY PORTS TAX	2900834178	\$0.00
	202111	VOUCHERS	INDEPEND PIPE	998140	\$0.00
	202111	VOUCHERS	JDH INSPECTION	21-0233	\$0.00
	202111	VOUCHERS	JDH INSPECTION	21-0248	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	209198 NU	\$0.00
40-805 Total					\$5,560.29
50-807					
	202104	M/S STORES EXPENSE			\$30.73
	202105	M/S STORES EXPENSE			\$419.47
50-807 Total					\$450.20
51-850					
	202104	EXMPT STOCK EXPENSE			\$13.97
	202105	EXMPT STOCK EXPENSE			\$190.67
51-850 Total					\$204.64
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211030					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$83.89
55-857 Total					\$90.04
60-809					
	202104	WORKERS COMP INS			\$65.18
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$65.18
60-815					
	202104	MEDICAL COSTS CAP.			\$1,906.68
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,906.68
60-816					
	202104	401K COSTS CAP.			\$334.82
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$334.82
60-817					
	202104	PBOP COSTS CAP.			\$519.57
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$519.57
70-811					
	202104	CONST E&O OVERHEADS			\$3,300.28
	202105	CONST E&O OVERHEADS			\$1,668.96
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,969.24
70-813					
	202104	CONST OHDS CAP			\$847.76
	202105	CONST OHDS CAP			\$428.71
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$1,276.47
80-814					
	202104	SMALL TOOLS			\$234.46
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$234.46
90-822					
	202104	INTEREST CAPITALIZED			\$6.78
	202105	INTEREST CAPITALIZED			\$17.21
90-822 Total					\$23.99
90-866					
	202104	PAYROLL TAXES CAP.			\$626.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211030					
90-866					
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$626.02
90-867					
	202104	PENSION COST CAP.			\$636.34
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$636.34
N-021000-00211030 Total					\$22,610.47
N-021000-00211031					
10-800					
	202104	PAYROLL-ST			\$174.13
10-800 Total					\$174.13
10-803					
	202104	PAYROLL-OT			\$513.57
10-803 Total					\$513.57
27-804					
	202104	M&S ISSUE			\$88.18
	202105	M&S ISSUE			\$18.24
27-804 Total					\$106.42
50-807					
	202104	M/S STORES EXPENSE			\$38.80
	202105	M/S STORES EXPENSE			\$8.02
50-807 Total					\$46.82
51-850					
	202104	EXMPT STOCK EXPENSE			\$17.64
	202105	EXMPT STOCK EXPENSE			\$3.65
51-850 Total					\$21.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$7.76
	202105	EXEMPT STK STORES EXPENSE			\$1.61
55-857 Total					\$9.37
60-809					
	202104	WORKERS COMP INS			\$9.56
60-809 Total					\$9.56
60-815					
	202104	MEDICAL COSTS CAP.			\$279.62
60-815 Total					\$279.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211031					
60-816					
	202104	401K COSTS CAP.			\$49.10
60-816 Total					\$49.10
60-817					
	202104	PBOP COSTS CAP.			\$76.19
60-817 Total					\$76.19
70-811					
	202104	CONST E&O OVERHEADS			\$448.26
	202105	CONST E&O OVERHEADS			\$9.59
70-811 Total					\$457.85
70-813					
	202104	CONST OHDS CAP			\$115.14
	202105	CONST OHDS CAP			\$2.46
70-813 Total					\$117.60
80-814					
	202104	SMALL TOOLS			\$34.39
80-814 Total					\$34.39
90-822					
	202104	INTEREST CAPITALIZED			\$0.94
	202105	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$1.89
90-848					
	202106	SUNDRY REVENUE			(\$971.34)
90-848 Total					(\$971.34)
90-866					
	202104	PAYROLL TAXES CAP.			\$91.80
90-866 Total					\$91.80
90-867					
	202104	PENSION COST CAP.			\$93.32
90-867 Total					\$93.32
N-021000-00211031 Total					\$1,111.58
N-021000-00211032					
10-803					
	202104	PAYROLL-OT			\$2,000.23
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$2,000.23
27-804					
	202104	M&S ISSUE			\$56.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211032					
27-804					
	202109	M&S ISSUE			\$0.00
27-804 Total					\$56.03
50-807					
	202104	M/S STORES EXPENSE			\$24.65
	202109	M/S STORES EXPENSE			\$0.00
50-807 Total					\$24.65
51-850					
	202104	EXMPT STOCK EXPENSE			\$11.21
	202109	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$11.21
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.93
	202109	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$4.93
60-809					
	202104	WORKERS COMP INS			\$27.80
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$27.80
60-815					
	202104	MEDICAL COSTS CAP.			\$813.30
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$813.30
60-816					
	202104	401K COSTS CAP.			\$142.82
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$142.82
60-817					
	202104	PBOP COSTS CAP.			\$221.62
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$221.62
70-811					
	202104	CONST E&O OVERHEADS			\$1,198.48
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,198.48
70-813					
	202104	CONST OHDS CAP			\$307.85
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$307.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211032					
80-814					
	202104	SMALL TOOLS			\$100.01
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$100.01
90-822					
	202104	INTEREST CAPITALIZED			\$2.47
	202109	INTEREST CAPITALIZED			(\$2.47)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$267.03
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$267.03
90-867					
	202104	PENSION COST CAP.			\$271.43
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$271.43
N-021000-00211032 Total					\$5,447.39
N-021000-00211033					
10-800					
	202104	PAYROLL-ST			\$228.26
	202108	PAYROLL-ST			(\$228.26)
10-800 Total					\$0.00
10-803					
	202104	PAYROLL-OT			\$171.20
	202108	PAYROLL-OT			(\$171.20)
10-803 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$5.55
	202108	WORKERS COMP INS			(\$5.55)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$162.42
	202108	MEDICAL COSTS CAP.			(\$162.42)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$28.52
	202108	401K COSTS CAP.			(\$28.52)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$44.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211033					
60-817					
	202108	PBOP COSTS CAP.			(\$44.26)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$233.47
	202108	CONST E&O OVERHEADS			(\$233.47)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$59.98
	202108	CONST OHDS CAP			(\$59.98)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$19.98
	202108	SMALL TOOLS			(\$19.98)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$0.48
	202108	INTEREST CAPITALIZED			\$0.48
	202202	INTEREST CAPITALIZED			(\$0.96)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$53.33
	202108	PAYROLL TAXES CAP.			(\$53.33)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$54.21
	202108	PENSION COST CAP.			(\$54.21)
90-867 Total					\$0.00
N-021000-00211033 Total					\$0.00
N-021000-00211035					
10-800					
	202105	PAYROLL-ST			\$1,808.57
	202109	PAYROLL-ST			(\$1,808.57)
10-800 Total					\$0.00
10-803					
	202105	PAYROLL-OT			\$287.26
	202109	PAYROLL-OT			(\$287.26)
10-803 Total					\$0.00
27-804					
	202105	M&S ISSUE			\$1,563.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211035					
27-804					
	202109	M&S ISSUE			(\$1,562.17)
	202203	M&S ISSUE			(\$1.64)
27-804 Total					(\$0.00)
50-807					
	202105	M/S STORES EXPENSE			\$688.06
	202109	M/S STORES EXPENSE			(\$687.34)
	202203	M/S STORES EXPENSE			(\$0.72)
50-807 Total					\$0.00
51-850					
	202105	EXMPT STOCK EXPENSE			\$312.76
	202109	EXMPT STOCK EXPENSE			(\$312.35)
	202203	EXMPT STOCK EXPENSE			(\$0.41)
51-850 Total					(\$0.00)
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$137.61
	202109	EXEMPT STK STORES EXPENSE			(\$137.43)
	202203	EXEMPT STK STORES EXPENSE			(\$0.18)
55-857 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$29.13
	202109	WORKERS COMP INS			(\$29.13)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$852.16
	202109	MEDICAL COSTS CAP.			(\$852.16)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$149.65
	202109	401K COSTS CAP.			(\$149.65)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$232.22
	202109	PBOP COSTS CAP.			(\$232.22)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$2,046.65
	202109	CONST E&O OVERHEADS			(\$2,045.50)
	202203	CONST E&O OVERHEADS			(\$1.15)
70-811 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211035					
70-813					
	202105	CONST OHDS CAP			\$525.74
	202109	CONST OHDS CAP			(\$525.47)
	202203	CONST OHDS CAP			(\$0.27)
70-813 Total					(\$0.00)
80-814					
	202105	SMALL TOOLS			\$104.79
	202109	SMALL TOOLS			(\$104.79)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$4.57
	202109	INTEREST CAPITALIZED			(\$4.57)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$279.79
	202109	PAYROLL TAXES CAP.			(\$279.79)
90-866 Total					\$0.00
90-867					
	202105	PENSION COST CAP.			\$284.40
	202109	PENSION COST CAP.			(\$284.40)
90-867 Total					\$0.00
N-021000-00211035 Total					\$0.00
N-021000-00211037					
40-805					
	202107	VOUCHERS	BANK AMER VISA	RIORDON JAMES JUN 2021	\$876.41
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAMES JUN 2021	(\$876.41)
40-805 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$266.51
	202203	CONST E&O OVERHEADS			(\$266.51)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$68.46
	202203	CONST OHDS CAP			(\$68.46)
70-813 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.55
	202202	INTEREST CAPITALIZED			(\$0.55)
90-822 Total					\$0.00
N-021000-00211037 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211038					
10-800					
	202107	PAYROLL-ST			\$218.75
	202108	PAYROLL-ST			\$168.75
	202111	PAYROLL-ST			\$175.00
	202112	PAYROLL-ST			\$206.25
	202203	PAYROLL-ST			(\$768.75)
10-800 Total					\$0.00
10-803					
	202107	PAYROLL-OT			\$65.63
	202108	PAYROLL-OT			\$75.00
	202111	PAYROLL-OT			\$140.63
	202112	PAYROLL-OT			\$253.13
	202203	PAYROLL-OT			(\$534.39)
10-803 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$3.95
	202108	WORKERS COMP INS			\$3.39
	202111	WORKERS COMP INS			\$3.16
	202112	WORKERS COMP INS			\$18.51
	202203	WORKERS COMP INS			(\$29.01)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$85.32
	202108	MEDICAL COSTS CAP.			\$73.12
	202111	MEDICAL COSTS CAP.			\$16.63
	202203	MEDICAL COSTS CAP.			(\$175.07)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$19.05
	202108	401K COSTS CAP.			\$16.33
	202111	401K COSTS CAP.			\$21.15
	202203	401K COSTS CAP.			(\$56.53)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$29.85
	202108	PBOP COSTS CAP.			\$25.60
	202111	PBOP COSTS CAP.			\$28.40
	202112	PBOP COSTS CAP.			\$22.23
	202203	PBOP COSTS CAP.			(\$106.08)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$152.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211038					
70-811					
	202108	CONST E&O OVERHEADS			\$130.89
	202111	CONST E&O OVERHEADS			\$672.14
	202112	CONST E&O OVERHEADS			\$259.42
	202203	CONST E&O OVERHEADS			(\$1,215.16)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$39.23
	202108	CONST OHDS CAP			\$33.62
	202111	CONST OHDS CAP			\$78.08
	202112	CONST OHDS CAP			\$70.83
	202203	CONST OHDS CAP			(\$221.76)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$14.22
	202108	SMALL TOOLS			\$12.18
	202111	SMALL TOOLS			\$15.78
	202112	SMALL TOOLS			\$9.65
	202203	SMALL TOOLS			(\$51.83)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.31
	202108	INTEREST CAPITALIZED			\$0.89
	202111	INTEREST CAPITALIZED			\$1.70
	202112	INTEREST CAPITALIZED			\$2.65
	202201	INTEREST CAPITALIZED			(\$5.55)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$28.44
	202108	PAYROLL TAXES CAP.			\$24.38
	202111	PAYROLL TAXES CAP.			\$15.78
	202112	PAYROLL TAXES CAP.			\$25.95
	202203	PAYROLL TAXES CAP.			(\$94.55)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$36.96
	202108	PENSION COST CAP.			\$31.68
	202111	PENSION COST CAP.			\$31.56
	202112	PENSION COST CAP.			\$37.21
	202203	PENSION COST CAP.			(\$137.41)
90-867 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211038					
95-865					
	202202	MISC PLANT ADJUSTMENT			(\$3,390.54)
	202203	MISC PLANT ADJUSTMENT			\$3,390.54
95-865 Total					\$0.00
N-021000-00211038 Total					\$0.00
N-021000-00211039					
10-800					
	202107	PAYROLL-ST			\$1,018.48
10-800 Total					\$1,018.48
10-803					
	202107	PAYROLL-OT			\$539.15
10-803 Total					\$539.15
27-804					
	202107	M&S ISSUE			\$555.22
	202109	M&S ISSUE			\$406.60
27-804 Total					\$961.82
50-807					
	202107	M/S STORES EXPENSE			\$244.30
	202109	M/S STORES EXPENSE			\$178.90
50-807 Total					\$423.20
51-850					
	202107	EXMPT STOCK EXPENSE			\$111.04
	202109	EXMPT STOCK EXPENSE			\$101.65
51-850 Total					\$212.69
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$48.86
	202109	EXEMPT STK STORES EXPENSE			\$44.73
55-857 Total					\$93.59
60-809					
	202107	WORKERS COMP INS			\$21.65
60-809 Total					\$21.65
60-815					
	202107	MEDICAL COSTS CAP.			\$467.29
60-815 Total					\$467.29
60-816					
	202107	401K COSTS CAP.			\$104.36
60-816 Total					\$104.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211039					
60-817					
	202107	PBOP COSTS CAP.			\$163.55
60-817 Total					\$163.55
70-811					
	202107	CONST E&O OVERHEADS			\$1,128.23
	202109	CONST E&O OVERHEADS			\$285.43
70-811 Total					\$1,413.66
70-813					
	202107	CONST OHDS CAP			\$289.82
	202109	CONST OHDS CAP			\$66.13
70-813 Total					\$355.95
80-814					
	202107	SMALL TOOLS			\$77.88
80-814 Total					\$77.88
90-822					
	202107	INTEREST CAPITALIZED			\$2.44
90-822 Total					\$2.44
90-866					
	202107	PAYROLL TAXES CAP.			\$155.77
90-866 Total					\$155.77
90-867					
	202107	PENSION COST CAP.			\$202.50
90-867 Total					\$202.50
95-865					
	202111	MISC PLANT ADJUSTMENT			\$2,091.28
95-865 Total					\$2,091.28
N-021000-00211039 Total					\$8,305.26
N-021000-00211040					
40-805					
	202107	VOUCHERS	ENVIROVANTAGE	20344	\$4,450.00
	202108	VOUCHERS	NEUCO	U5107006-22	\$264.20
	202110	VOUCHERS	ENVIROVANTAGE	20344	(\$4,450.00)
	202110	VOUCHERS	NEUCO	U5107006-22	(\$264.20)
40-805 Total					(\$0.00)
70-811					
	202107	CONST E&O OVERHEADS			\$1,353.24
	202108	CONST E&O OVERHEADS			\$80.34
	202110	CONST E&O OVERHEADS			(\$1,433.58)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211040					
70-813					
	202107	CONST OHDS CAP			\$347.62
	202108	CONST OHDS CAP			\$20.65
	202110	CONST OHDS CAP			(\$368.27)
70-813 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$2.77
	202108	INTEREST CAPITALIZED			\$5.71
	202110	INTEREST CAPITALIZED			(\$8.48)
90-822 Total					\$0.00
N-021000-00211040 Total					(\$0.00)
N-021000-00211041					
10-800					
	202108	PAYROLL-ST			\$905.68
10-800 Total					\$905.68
10-803					
	202108	PAYROLL-OT			\$169.82
10-803 Total					\$169.82
27-804					
	202108	M&S ISSUE			\$11.39
27-804 Total					\$11.39
50-807					
	202108	M/S STORES EXPENSE			\$5.01
50-807 Total					\$5.01
51-850					
	202108	EXMPT STOCK EXPENSE			\$2.28
51-850 Total					\$2.28
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.00
55-857 Total					\$1.00
60-809					
	202108	WORKERS COMP INS			\$14.95
60-809 Total					\$14.95
60-815					
	202108	MEDICAL COSTS CAP.			\$322.65
60-815 Total					\$322.65
60-816					
	202108	401K COSTS CAP.			\$72.06
60-816 Total					\$72.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211041					
60-817					
	202108	PBOP COSTS CAP.			\$112.93
60-817 Total					\$112.93
70-811					
	202108	CONST E&O OVERHEADS			\$583.55
70-811 Total					\$583.55
70-813					
	202108	CONST OHDS CAP			\$149.90
70-813 Total					\$149.90
80-814					
	202108	SMALL TOOLS			\$53.78
80-814 Total					\$53.78
90-822					
	202108	INTEREST CAPITALIZED			\$1.20
	202111	INTEREST CAPITALIZED			\$3.34
90-822 Total					\$4.54
90-866					
	202108	PAYROLL TAXES CAP.			\$107.55
90-866 Total					\$107.55
90-867					
	202108	PENSION COST CAP.			\$139.82
90-867 Total					\$139.82
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021000-00211041 Total					\$4,367.95
N-021000-00211042					
27-804					
	202108	M&S ISSUE			\$342.69
27-804 Total					\$342.69
50-807					
	202108	M/S STORES EXPENSE			\$150.77
50-807 Total					\$150.77
51-850					
	202108	EXMPT STOCK EXPENSE			\$68.54
51-850 Total					\$68.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211042					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$30.16
55-857 Total					\$30.16
70-811					
	202108	CONST E&O OVERHEADS			\$180.08
70-811 Total					\$180.08
70-813					
	202108	CONST OHDS CAP			\$46.26
70-813 Total					\$46.26
90-822					
	202108	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.23
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021000-00211042 Total					\$1,579.19
N-021000-00211043					
27-804					
	202109	M&S ISSUE			\$1,277.40
	202112	M&S ISSUE			\$17.40
	202201	M&S ISSUE			(\$1,294.80)
27-804 Total					\$0.00
40-805					
	202108	VOUCHERS	NEUCO	U4808002-22	\$8,519.21
	202201	VOUCHERS	NEUCO	U4808002-22	(\$8,519.21)
40-805 Total					\$0.00
50-807					
	202109	M/S STORES EXPENSE			\$442.01
	202112	M/S STORES EXPENSE			\$6.09
	202201	M/S STORES EXPENSE			(\$448.10)
50-807 Total					(\$0.00)
51-850					
	202109	EXMPT STOCK EXPENSE			\$251.14
	202112	EXMPT STOCK EXPENSE			\$1.74
	202201	EXMPT STOCK EXPENSE			(\$252.88)
51-850 Total					\$0.00
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$110.50
	202112	EXEMPT STK STORES EXPENSE			\$0.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211043					
55-857					
	202201	EXEMPT STK STORES EXPENSE			(\$111.11)
55-857 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$2,590.70
	202109	CONST E&O OVERHEADS			\$705.20
	202112	CONST E&O OVERHEADS			\$11.70
	202201	CONST E&O OVERHEADS			(\$3,307.60)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$665.48
	202109	CONST OHDS CAP			\$163.37
	202112	CONST OHDS CAP			\$3.19
	202201	CONST OHDS CAP			(\$832.04)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$5.31
	202109	INTEREST CAPITALIZED			\$12.09
	202112	INTEREST CAPITALIZED			\$13.59
	202201	INTEREST CAPITALIZED			(\$30.99)
90-822 Total					(\$0.00)
K7-804					
	202109	ISSUE REVERSAL			(\$272.84)
	202201	ISSUE REVERSAL			\$272.84
K7-804 Total					\$0.00
N-021000-00211043 Total					\$0.00
N-021000-00211044					
10-800					
	202108	PAYROLL-ST			\$2,916.08
	202109	PAYROLL-ST			\$2,300.76
10-800 Total					\$5,216.84
10-803					
	202108	PAYROLL-OT			\$3,118.81
	202109	PAYROLL-OT			\$1,642.87
10-803 Total					\$4,761.68
27-804					
	202109	M&S ISSUE			\$2,666.48
	202111	M&S ISSUE			\$178.96
27-804 Total					\$2,845.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211044					
40-805					
	202109	VOUCHERS	BANK AMER VISA	PATTERSON TIM AUG 2021	\$125.40
	202109	VOUCHERS	NEUCO	U5108003-22	\$5,523.68
	202109	VOUCHERS	NEW ENGLAND TRA	210419	\$3,150.00
	202109	VOUCHERS	NEW ENGLAND TRA	210501	\$3,075.00
	202109	VOUCHERS	NEW ENGLAND TRA	210563	\$875.00
	202109	VOUCHERS	NEW ENGLAND TRA	210642	\$1,213.00
	202109	VOUCHERS	PIKE IND	11491127	\$508.66
	202109	VOUCHERS	PIKE IND	1149260	\$100.88
	202110	VOUCHERS	NEUCO	U9209007-22	\$2,700.33
	202112	VOUCHERS	NEUCO	2622-31630	\$248.27
	40-805 Total				\$17,520.22
50-807					
	202109	M/S STORES EXPENSE			\$1,173.25
	202111	M/S STORES EXPENSE			(\$324.84)
	50-807 Total				\$848.41
51-850					
	202109	EXMPT STOCK EXPENSE			\$666.62
	202111	EXMPT STOCK EXPENSE			(\$92.81)
	51-850 Total				\$573.81
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$293.31
	202111	EXEMPT STK STORES EXPENSE			(\$32.48)
	55-857 Total				\$260.83
60-809					
	202108	WORKERS COMP INS			\$83.89
	202109	WORKERS COMP INS			\$54.82
	60-809 Total				\$138.71
60-815					
	202108	MEDICAL COSTS CAP.			\$1,810.47
	202109	MEDICAL COSTS CAP.			\$197.18
	60-815 Total				\$2,007.65
60-816					
	202108	401K COSTS CAP.			\$404.34
	202109	401K COSTS CAP.			\$264.22
	60-816 Total				\$668.56
60-817					
	202108	PBOP COSTS CAP.			\$633.66
	202109	PBOP COSTS CAP.			\$414.08
	60-817 Total				\$1,047.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211044					
70-811					
	202108	CONST E&O OVERHEADS			\$3,240.81
	202109	CONST E&O OVERHEADS			\$9,809.37
	202110	CONST E&O OVERHEADS			\$1,156.01
	202111	CONST E&O OVERHEADS			(\$2,067.29)
	202112	CONST E&O OVERHEADS			\$112.42
70-811 Total					\$12,251.32
70-813					
	202108	CONST OHDS CAP			\$832.48
	202109	CONST OHDS CAP			\$2,272.51
	202110	CONST OHDS CAP			\$250.67
	202111	CONST OHDS CAP			(\$240.15)
	202112	CONST OHDS CAP			\$30.68
70-813 Total					\$3,146.19
80-814					
	202108	SMALL TOOLS			\$301.75
	202109	SMALL TOOLS			\$118.31
80-814 Total					\$420.06
90-822					
	202108	INTEREST CAPITALIZED			\$6.64
	202109	INTEREST CAPITALIZED			\$30.78
	202110	INTEREST CAPITALIZED			\$25.07
90-822 Total					\$62.49
90-866					
	202108	PAYROLL TAXES CAP.			\$603.49
	202109	PAYROLL TAXES CAP.			\$276.05
90-866 Total					\$879.54
90-867					
	202108	PENSION COST CAP.			\$784.54
	202109	PENSION COST CAP.			\$512.67
90-867 Total					\$1,297.21
95-865					
	202111	MISC PLANT ADJUSTMENT			\$15,399.38
95-865 Total					\$15,399.38
K7-804					
	202111	ISSUE REVERSAL			(\$1,107.02)
K7-804 Total					(\$1,107.02)
N-021000-00211044 Total					\$68,239.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211045					
10-800					
	202111	PAYROLL-ST			\$634.48
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$634.48
10-803					
	202111	PAYROLL-OT			\$118.97
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202111	M&S ISSUE			\$65.26
27-804 Total					\$65.26
30-820					
	202111	TRANSPORTATION JE			\$1,800.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,800.00
40-805					
	202201	VOUCHERS	NEUCO	2536-32086	\$264.20
	202203	VOUCHERS	NEUCO	2536-32086	\$0.00
40-805 Total					\$264.20
50-807					
	202111	M/S STORES EXPENSE			\$22.84
50-807 Total					\$22.84
51-850					
	202111	EXMPT STOCK EXPENSE			\$6.53
51-850 Total					\$6.53
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$2.29
55-857 Total					\$2.29
60-809					
	202111	WORKERS COMP INS			\$7.54
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$7.54
60-815					
	202111	MEDICAL COSTS CAP.			\$39.71
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.71
60-816					
	202111	401K COSTS CAP.			\$50.48
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$50.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211045					
60-817					
	202111	PBOP COSTS CAP.			\$67.81
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$67.81
70-811					
	202111	CONST E&O OVERHEADS			\$4,449.89
	202201	CONST E&O OVERHEADS			\$148.16
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,598.05
70-813					
	202111	CONST OHDS CAP			\$516.93
	202201	CONST OHDS CAP			\$33.03
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$549.96
80-814					
	202111	SMALL TOOLS			\$37.67
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$37.67
90-822					
	202111	INTEREST CAPITALIZED			\$3.60
	202201	INTEREST CAPITALIZED			\$8.75
	202202	INTEREST CAPITALIZED			(\$12.35)
90-822 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$37.67
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.67
90-867					
	202111	PENSION COST CAP.			\$75.34
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$75.34
95-865					
	202202	MISC PLANT ADJUSTMENT			(\$8,378.80)
95-865 Total					(\$8,378.80)
N-021000-00211045 Total					\$0.00
N-021000-00211046					
27-804					
	202111	M&S ISSUE			\$963.60
27-804 Total					\$963.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211046					
40-805					
	202112	VOUCHERS	NEUCO	2665-31131	\$4,643.02
40-805 Total					\$4,643.02
50-807					
	202111	M/S STORES EXPENSE			\$295.32
50-807 Total					\$295.32
51-850					
	202111	EXMPT STOCK EXPENSE			\$84.38
51-850 Total					\$84.38
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$29.53
55-857 Total					\$29.53
70-811					
	202111	CONST E&O OVERHEADS			\$1,879.47
	202112	CONST E&O OVERHEADS			\$2,102.36
70-811 Total					\$3,981.83
70-813					
	202111	CONST OHDS CAP			\$218.33
	202112	CONST OHDS CAP			\$574.03
70-813 Total					\$792.36
90-822					
	202111	INTEREST CAPITALIZED			\$1.84
	202112	INTEREST CAPITALIZED			\$6.99
90-822 Total					\$8.83
K7-804					
	202111	ISSUE REVERSAL			(\$119.85)
K7-804 Total					(\$119.85)
N-021000-00211046 Total					\$10,679.02
N-021000-00211047					
10-800					
	202110	PAYROLL-ST			\$634.48
10-800 Total					\$634.48
10-803					
	202110	PAYROLL-OT			\$118.96
10-803 Total					\$118.96
30-820					
	202110	TRANSPORTATION JE			\$1,350.00
30-820 Total					\$1,350.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211047					
60-809					
	202110	WORKERS COMP INS			\$7.54
60-809 Total					\$7.54
60-815					
	202110	MEDICAL COSTS CAP.			\$15.07
60-815 Total					\$15.07
60-816					
	202110	401K COSTS CAP.			\$50.48
60-816 Total					\$50.48
60-817					
	202110	PBOP COSTS CAP.			\$67.81
60-817 Total					\$67.81
70-811					
	202110	CONST E&O OVERHEADS			\$1,070.33
70-811 Total					\$1,070.33
70-813					
	202110	CONST OHDS CAP			\$232.09
70-813 Total					\$232.09
80-814					
	202110	SMALL TOOLS			\$142.84
80-814 Total					\$142.84
90-822					
	202110	INTEREST CAPITALIZED			\$1.71
	202111	INTEREST CAPITALIZED			\$4.37
90-822 Total					\$6.08
90-866					
	202110	PAYROLL TAXES CAP.			\$37.67
90-866 Total					\$37.67
90-867					
	202110	PENSION COST CAP.			\$75.34
90-867 Total					\$75.34
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021000-00211047 Total					\$5,519.73
N-021000-00211048					
10-800					
	202110	PAYROLL-ST			\$75.73
	202112	PAYROLL-ST			\$158.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211048					
10-800					
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$234.35
10-803					
	202110	PAYROLL-OT			\$113.60
	202112	PAYROLL-OT			\$118.97
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$232.57
27-804					
	202110	M&S ISSUE			\$56.03
	202202	M&S ISSUE			\$0.00
27-804 Total					\$56.03
30-820					
	202112	TRANSPORTATION JE			\$300.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202110	M/S STORES EXPENSE			\$24.65
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$24.65
51-850					
	202110	EXMPT STOCK EXPENSE			\$14.01
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$14.01
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$6.16
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$6.16
60-809					
	202110	WORKERS COMP INS			\$1.89
	202112	WORKERS COMP INS			\$2.78
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$4.67
60-815					
	202110	MEDICAL COSTS CAP.			\$3.79
	202112	MEDICAL COSTS CAP.			\$5.55
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.34
60-816					
	202110	401K COSTS CAP.			\$12.68
	202112	401K COSTS CAP.			\$18.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211048					
60-816					
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$31.28
60-817					
	202110	PBOP COSTS CAP.			\$17.04
	202112	PBOP COSTS CAP.			\$24.98
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$42.02
70-811					
	202110	CONST E&O OVERHEADS			\$161.80
	202112	CONST E&O OVERHEADS			\$305.62
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$467.42
70-813					
	202110	CONST OHDS CAP			\$35.08
	202112	CONST OHDS CAP			\$66.27
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$101.35
80-814					
	202110	SMALL TOOLS			\$23.97
	202112	SMALL TOOLS			\$42.76
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$66.73
90-822					
	202110	INTEREST CAPITALIZED			\$0.28
	202202	INTEREST CAPITALIZED			(\$0.28)
90-822 Total					\$0.00
90-848					
	202111	SUNDRY REVENUE			(\$3,158.00)
	202202	SUNDRY REVENUE			\$0.00
90-848 Total					(\$3,158.00)
90-866					
	202110	PAYROLL TAXES CAP.			\$9.46
	202112	PAYROLL TAXES CAP.			\$13.88
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$23.34
90-867					
	202110	PENSION COST CAP.			\$18.94
	202112	PENSION COST CAP.			\$27.76
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$46.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211048					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$380.24
	202112	MISC PLANT ADJUSTMENT			\$570.35
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$950.59
N-021000-00211048 Total					(\$546.79)
N-021000-00211049					
10-800					
	202110	PAYROLL-ST			\$752.94
	202202	PAYROLL-ST			(\$752.94)
10-800 Total					\$0.00
10-803					
	202110	PAYROLL-OT			\$125.49
	202202	PAYROLL-OT			(\$125.49)
10-803 Total					\$0.00
60-809					
	202110	WORKERS COMP INS			\$8.78
	202202	WORKERS COMP INS			(\$8.78)
60-809 Total					\$0.00
60-815					
	202110	MEDICAL COSTS CAP.			\$17.57
	202202	MEDICAL COSTS CAP.			(\$17.57)
60-815 Total					\$0.00
60-816					
	202110	401K COSTS CAP.			\$58.85
	202202	401K COSTS CAP.			(\$58.85)
60-816 Total					\$0.00
60-817					
	202110	PBOP COSTS CAP.			\$79.06
	202202	PBOP COSTS CAP.			(\$79.06)
60-817 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$540.40
	202202	CONST E&O OVERHEADS			(\$540.40)
70-811 Total					\$0.00
70-813					
	202110	CONST OHDS CAP			\$117.17
	202202	CONST OHDS CAP			(\$117.17)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211049					
80-814					
	202110	SMALL TOOLS			\$87.86
	202202	SMALL TOOLS			(\$87.86)
80-814 Total					\$0.00
90-822					
	202110	INTEREST CAPITALIZED			\$0.87
	202202	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.89
90-866					
	202110	PAYROLL TAXES CAP.			\$43.93
	202202	PAYROLL TAXES CAP.			(\$43.93)
90-866 Total					\$0.00
90-867					
	202110	PENSION COST CAP.			\$87.84
	202202	PENSION COST CAP.			(\$87.84)
90-867 Total					\$0.00
N-021000-00211049 Total					\$1.89
N-021000-00211051					
10-803					
	202110	PAYROLL-OT			\$535.92
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$535.92
60-809					
	202110	WORKERS COMP INS			\$5.35
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$5.35
60-815					
	202110	MEDICAL COSTS CAP.			\$10.72
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$10.72
60-816					
	202110	401K COSTS CAP.			\$35.90
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$35.90
60-817					
	202110	PBOP COSTS CAP.			\$48.23
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.23
70-811					
	202110	CONST E&O OVERHEADS			\$329.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211051					
70-811					
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$329.68
70-813					
	202110	CONST OHDS CAP			\$71.49
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$71.49
80-814					
	202110	SMALL TOOLS			\$53.58
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$53.58
90-822					
	202110	INTEREST CAPITALIZED			\$0.53
	202111	INTEREST CAPITALIZED			\$0.41
	202202	INTEREST CAPITALIZED			(\$0.94)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$26.79
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.79
90-867					
	202110	PENSION COST CAP.			\$53.60
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$53.60
95-865					
	202111	MISC PLANT ADJUSTMENT			(\$1,171.26)
95-865 Total					(\$1,171.26)
N-021000-00211051 Total					(\$0.00)
N-021000-00211052					
40-805					
	202112	VOUCHERS	NEUCO	2613-31569	\$10,964.32
	202201	VOUCHERS	NEUCO	2613-32053	\$15,528.48
	202203	VOUCHERS	NEUCO	2613-31569	(\$10,964.32)
	202203	VOUCHERS	NEUCO	2613-32053	(\$15,528.48)
40-805 Total					\$0.00
70-811					
	202112	CONST E&O OVERHEADS			\$4,964.65
	202201	CONST E&O OVERHEADS			\$8,708.37
	202203	CONST E&O OVERHEADS			(\$13,673.02)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211052					
70-813					
	202112	CONST OHDS CAP			\$1,355.55
	202201	CONST OHDS CAP			\$1,941.37
	202203	CONST OHDS CAP			(\$3,296.92)
70-813 Total					\$0.00
90-822					
	202112	INTEREST CAPITALIZED			\$7.80
	202201	INTEREST CAPITALIZED			\$32.38
	202202	INTEREST CAPITALIZED			(\$40.18)
90-822 Total					\$0.00
N-021000-00211052 Total					\$0.00
N-021000-00211053					
10-800					
	202110	PAYROLL-ST			\$2,175.16
10-800 Total					\$2,175.16
10-803					
	202110	PAYROLL-OT			\$4,354.99
10-803 Total					\$4,354.99
40-805					
	202111	VOUCHERS	BANK AMER VISA	HOUSE KURT OCT 2021	\$194.26
40-805 Total					\$194.26
60-809					
	202110	WORKERS COMP INS			\$65.30
60-809 Total					\$65.30
60-815					
	202110	MEDICAL COSTS CAP.			\$130.60
60-815 Total					\$130.60
60-816					
	202110	401K COSTS CAP.			\$437.52
60-816 Total					\$437.52
60-817					
	202110	PBOP COSTS CAP.			\$587.71
60-817 Total					\$587.71
70-811					
	202110	CONST E&O OVERHEADS			\$4,017.22
	202111	CONST E&O OVERHEADS			\$291.40
70-811 Total					\$4,308.62
70-813					
	202110	CONST OHDS CAP			\$871.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211053					
70-813					
	202111	CONST OHDS CAP			\$33.85
70-813 Total					\$904.91
80-814					
	202110	SMALL TOOLS			\$653.02
80-814 Total					\$653.02
90-822					
	202110	INTEREST CAPITALIZED			\$6.44
	202111	INTEREST CAPITALIZED			\$13.11
90-822 Total					\$19.55
90-848					
	202201	SUNDRY REVENUE			(\$9,573.09)
90-848 Total					(\$9,573.09)
90-866					
	202110	PAYROLL TAXES CAP.			\$326.51
90-866 Total					\$326.51
90-867					
	202110	PENSION COST CAP.			\$653.02
90-867 Total					\$653.02
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$3,659.96)
	202201	MISC PLANT ADJUSTMENT			(\$5.00)
95-865 Total					(\$3,664.96)
N-021000-00211053 Total					\$1,573.12
N-021000-00211054					
10-800					
	202110	PAYROLL-ST			\$237.93
	202111	PAYROLL-ST			\$302.92
10-800 Total					\$540.85
10-803					
	202110	PAYROLL-OT			\$118.96
	202111	PAYROLL-OT			\$2,024.49
10-803 Total					\$2,143.45
27-804					
	202112	M&S ISSUE			\$373.11
27-804 Total					\$373.11
30-820					
	202110	TRANSPORTATION JE			\$600.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211054					
30-820					
	202111	TRANSPORTATION JE			\$2,400.00
30-820 Total					\$3,000.00
40-805					
	202111	VOUCHERS	CHIRICHIELLO	18	\$2,250.00
	202112	VOUCHERS	NEW ENGLAND TRA	211323	\$495.00
	202112	VOUCHERS	TOWN CHESTER	21-274-DV	\$700.00
	202112	VOUCHERS	TOWN NEWTON	21-145-DV-1	\$312.00
	202201	VOUCHERS	NEUCO	2622-32078	\$2,714.74
	202201	VOUCHERS	NEUCO	2636-32080	\$264.20
	202201	VOUCHERS	NEUCO	2636-32082	\$264.20
40-805 Total					\$7,000.14
50-807					
	202112	M/S STORES EXPENSE			\$130.59
50-807 Total					\$130.59
51-850					
	202112	EXMPT STOCK EXPENSE			\$37.31
51-850 Total					\$37.31
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$13.06
55-857 Total					\$13.06
60-809					
	202110	WORKERS COMP INS			\$3.57
	202111	WORKERS COMP INS			\$23.27
60-809 Total					\$26.84
60-815					
	202110	MEDICAL COSTS CAP.			\$7.13
	202111	MEDICAL COSTS CAP.			\$122.66
60-815 Total					\$129.79
60-816					
	202110	401K COSTS CAP.			\$23.91
	202111	401K COSTS CAP.			\$155.94
60-816 Total					\$179.85
60-817					
	202110	PBOP COSTS CAP.			\$32.12
	202111	PBOP COSTS CAP.			\$209.46
60-817 Total					\$241.58
70-811					
	202110	CONST E&O OVERHEADS			\$489.25
	202111	CONST E&O OVERHEADS			\$11,931.34
	202112	CONST E&O OVERHEADS			\$933.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211054					
70-811					
	202201	CONST E&O OVERHEADS			\$1,818.75
70-811 Total					\$15,172.59
70-813					
	202110	CONST OHDS CAP			\$106.08
	202111	CONST OHDS CAP			\$1,386.03
	202112	CONST OHDS CAP			\$254.81
	202201	CONST OHDS CAP			\$405.46
70-813 Total					\$2,152.38
80-814					
	202110	SMALL TOOLS			\$65.68
	202111	SMALL TOOLS			\$116.37
80-814 Total					\$182.05
90-822					
	202110	INTEREST CAPITALIZED			\$0.78
	202111	INTEREST CAPITALIZED			\$11.16
	202112	INTEREST CAPITALIZED			\$22.31
	202201	INTEREST CAPITALIZED			\$15.56
90-822 Total					\$49.81
90-866					
	202110	PAYROLL TAXES CAP.			\$17.84
	202111	PAYROLL TAXES CAP.			\$116.37
90-866 Total					\$134.21
90-867					
	202110	PENSION COST CAP.			\$35.69
	202111	PENSION COST CAP.			\$232.74
90-867 Total					\$268.43
N-021000-00211054 Total					\$31,776.04
N-021000-00211056					
95-865					
	202111	MISC PLANT ADJUSTMENT			(\$16,253.11)
95-865 Total					(\$16,253.11)
N-021000-00211056 Total					(\$16,253.11)
N-021000-00211057					
10-800					
	202111	PAYROLL-ST			\$1,051.76
10-800 Total					\$1,051.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211057					
10-803					
	202111	PAYROLL-OT			\$1,768.66
10-803 Total					\$1,768.66
27-804					
	202111	M&S ISSUE			\$446.26
	202202	M&S ISSUE			\$3.45
27-804 Total					\$449.71
30-820					
	202111	TRANSPORTATION JE			\$4,000.00
30-820 Total					\$4,000.00
40-805					
	202112	VOUCHERS	EXETER POLICE	21-190-DV	\$260.00
40-805 Total					\$260.00
50-807					
	202111	M/S STORES EXPENSE			\$156.22
	202202	M/S STORES EXPENSE			\$1.45
50-807 Total					\$157.67
51-850					
	202111	EXMPT STOCK EXPENSE			\$44.63
	202202	EXMPT STOCK EXPENSE			\$0.66
51-850 Total					\$45.29
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$15.62
	202202	EXEMPT STK STORES EXPENSE			\$0.28
55-857 Total					\$15.90
60-809					
	202111	WORKERS COMP INS			\$28.21
60-809 Total					\$28.21
60-815					
	202111	MEDICAL COSTS CAP.			\$148.63
60-815 Total					\$148.63
60-816					
	202111	401K COSTS CAP.			\$188.96
60-816 Total					\$188.96
60-817					
	202111	PBOP COSTS CAP.			\$253.84
60-817 Total					\$253.84
70-811					
	202111	CONST E&O OVERHEADS			\$13,000.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211057					
70-811					
	202112	CONST E&O OVERHEADS			\$117.73
	202202	CONST E&O OVERHEADS			\$3.28
70-811 Total					\$13,121.32
70-813					
	202111	CONST OHDS CAP			\$1,510.20
	202112	CONST OHDS CAP			\$32.14
	202202	CONST OHDS CAP			\$0.73
70-813 Total					\$1,543.07
80-814					
	202111	SMALL TOOLS			\$141.02
80-814 Total					\$141.02
90-822					
	202111	INTEREST CAPITALIZED			\$10.63
	202112	INTEREST CAPITALIZED			\$21.44
	202201	INTEREST CAPITALIZED			\$26.25
	202202	INTEREST CAPITALIZED			\$13.48
90-822 Total					\$71.80
90-866					
	202111	PAYROLL TAXES CAP.			\$141.02
90-866 Total					\$141.02
90-867					
	202111	PENSION COST CAP.			\$282.04
90-867 Total					\$282.04
95-865					
	202201	MISC PLANT ADJUSTMENT			\$1,069.70
95-865 Total					\$1,069.70
N-021000-00211057 Total					\$24,738.60
N-021000-00211058					
27-804					
	202111	M&S ISSUE			\$77.22
27-804 Total					\$77.22
50-807					
	202111	M/S STORES EXPENSE			\$27.03
50-807 Total					\$27.03
51-850					
	202111	EXMPT STOCK EXPENSE			\$7.72
51-850 Total					\$7.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211058					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$2.70
55-857 Total					\$2.70
70-811					
	202111	CONST E&O OVERHEADS			\$172.01
70-811 Total					\$172.01
70-813					
	202111	CONST OHDS CAP			\$19.98
70-813 Total					\$19.98
90-822					
	202111	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
95-865					
	202202	MISC PLANT ADJUSTMENT			\$602.23
95-865 Total					\$602.23
N-021000-00211058 Total					\$909.06
N-021000-00211059					
40-805					
	202112	VOUCHERS	NEUCO	2669-31141	\$14,271.92
	202112	VOUCHERS	NEUCO	2669-31383	\$14,827.71
	202112	VOUCHERS	NEUCO	2669-31556	\$5,234.54
	202112	VOUCHERS	NEUCO	2669-31622	\$19,399.60
	202201	VOUCHERS	NEUCO	2669-31141	(\$14,271.92)
	202201	VOUCHERS	NEUCO	2669-31383	(\$14,827.71)
	202201	VOUCHERS	NEUCO	2669-31556	(\$5,234.54)
	202201	VOUCHERS	NEUCO	2669-31622	(\$19,399.60)
40-805 Total					\$0.00
70-811					
	202112	CONST E&O OVERHEADS			\$24,330.65
	202201	CONST E&O OVERHEADS			(\$24,330.65)
70-811 Total					\$0.00
70-813					
	202112	CONST OHDS CAP			\$6,643.28
	202201	CONST OHDS CAP			(\$6,643.28)
70-813 Total					\$0.00
90-822					
	202112	INTEREST CAPITALIZED			\$38.20
	202201	INTEREST CAPITALIZED			(\$38.20)
90-822 Total					\$0.00
N-021000-00211059 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211060					
40-805					
	202112	VOUCHERS	NEUCO	2686-31585	\$3,247.68
	202203	VOUCHERS	NEUCO	2686-31585	(\$3,247.68)
40-805 Total					\$0.00
70-811					
	202112	CONST E&O OVERHEADS			\$1,470.55
	202203	CONST E&O OVERHEADS			(\$1,470.55)
70-811 Total					\$0.00
70-813					
	202112	CONST OHDS CAP			\$401.53
	202203	CONST OHDS CAP			(\$401.53)
70-813 Total					\$0.00
90-822					
	202112	INTEREST CAPITALIZED			\$2.31
	202202	INTEREST CAPITALIZED			(\$2.31)
90-822 Total					\$0.00
N-021000-00211060 Total					\$0.00
N-021000-00211061					
10-800					
	202112	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202112	PAYROLL-OT			\$1,278.26
10-803 Total					\$1,278.26
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1167	\$565.00
	202112	VOUCHERS	JDH INSPECTION	21-1174	\$565.00
40-805 Total					\$1,130.00
60-809					
	202112	WORKERS COMP INS			\$54.73
60-809 Total					\$54.73
60-817					
	202112	PBOP COSTS CAP.			\$65.74
60-817 Total					\$65.74
70-811					
	202112	CONST E&O OVERHEADS			\$1,278.70
70-811 Total					\$1,278.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021000-00211061					
70-813					
	202112	CONST OHDS CAP			\$349.13
70-813 Total					<u>\$349.13</u>
80-814					
	202112	SMALL TOOLS			\$28.52
80-814 Total					<u>\$28.52</u>
90-822					
	202112	INTEREST CAPITALIZED			\$2.01
90-822 Total					<u>\$2.01</u>
90-866					
	202112	PAYROLL TAXES CAP.			\$76.74
90-866 Total					<u>\$76.74</u>
90-867					
	202112	PENSION COST CAP.			\$110.02
90-867 Total					<u>\$110.02</u>
N-021000-00211061 Total					<u>\$4,453.85</u>
					<u><u>\$442,416.43</u></u>

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211151					
27-804					
	202101	M&S ISSUE			\$552.39
	202102	M&S ISSUE			\$88.58
27-804 Total					\$640.97
40-805					
	202101	VOUCHERS	NEUCO	U4812003-21	\$6,147.99
	202101	VOUCHERS	NEUCO	UA412006-21	\$3,238.44
40-805 Total					\$9,386.43
50-807					
	202101	M/S STORES EXPENSE			\$243.05
	202102	M/S STORES EXPENSE			\$38.98
50-807 Total					\$282.03
51-850					
	202101	EXMPT STOCK EXPENSE			\$110.48
	202102	EXMPT STOCK EXPENSE			\$17.72
51-850 Total					\$128.20
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$48.61
	202102	EXEMPT STK STORES EXPENSE			\$7.80
55-857 Total					\$56.41
70-811					
	202101	CONST E&O OVERHEADS			\$3,144.68
	202102	CONST E&O OVERHEADS			\$46.55
70-811 Total					\$3,191.23
70-813					
	202101	CONST OHDS CAP			\$807.79
	202102	CONST OHDS CAP			\$11.96
70-813 Total					\$819.75
90-822					
	202101	INTEREST CAPITALIZED			\$7.86
	202102	INTEREST CAPITALIZED			\$7.92
90-822 Total					\$15.78
N-021001-00211151 Total					\$14,520.80
N-021001-00211152					
27-804					
	202101	M&S ISSUE			\$1,121.55
	202108	M&S ISSUE			\$1,231.85
27-804 Total					\$2,353.40
40-805					
	202108	VOUCHERS	NEUCO	U9808002-22	\$1,623.84

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211152					
40-805					
	202108	VOUCHERS	NEUCO	U9808003-22	\$3,247.68
40-805 Total					\$4,871.52
50-807					
	202101	M/S STORES EXPENSE			\$139.39
	202108	M/S STORES EXPENSE			\$542.01
	202109	M/S STORES EXPENSE			(\$221.41)
50-807 Total					\$459.99
51-850					
	202101	EXMPT STOCK EXPENSE			\$63.35
	202108	EXMPT STOCK EXPENSE			\$246.37
	202109	EXMPT STOCK EXPENSE			(\$125.80)
51-850 Total					\$183.92
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$27.87
	202108	EXEMPT STK STORES EXPENSE			\$108.40
	202109	EXEMPT STK STORES EXPENSE			(\$55.35)
55-857 Total					\$80.92
70-811					
	202101	CONST E&O OVERHEADS			\$166.46
	202108	CONST E&O OVERHEADS			\$2,128.75
	202109	CONST E&O OVERHEADS			(\$353.25)
70-811 Total					\$1,941.96
70-813					
	202101	CONST OHDS CAP			\$42.76
	202108	CONST OHDS CAP			\$546.82
	202109	CONST OHDS CAP			(\$81.84)
70-813 Total					\$507.74
90-822					
	202101	INTEREST CAPITALIZED			\$0.42
	202108	INTEREST CAPITALIZED			\$6.15
	202109	INTEREST CAPITALIZED			\$5.37
90-822 Total					\$11.94
K7-804					
	202101	ISSUE REVERSAL			(\$804.79)
	202109	ISSUE REVERSAL			(\$503.20)
K7-804 Total					(\$1,307.99)
N-021001-00211152 Total					\$9,103.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211153					
27-804					
	202101	M&S ISSUE			\$193.71
	202102	M&S ISSUE			\$19.60
27-804 Total					\$213.31
40-805					
	202101	VOUCHERS	NEUCO	U3212007-21	\$4,506.19
40-805 Total					\$4,506.19
50-807					
	202101	M/S STORES EXPENSE			\$85.22
	202102	M/S STORES EXPENSE			\$8.62
50-807 Total					\$93.84
51-850					
	202101	EXMPT STOCK EXPENSE			\$38.74
	202102	EXMPT STOCK EXPENSE			\$3.92
51-850 Total					\$42.66
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$17.05
	202102	EXEMPT STK STORES EXPENSE			\$1.72
55-857 Total					\$18.77
70-811					
	202101	CONST E&O OVERHEADS			\$1,472.12
	202102	CONST E&O OVERHEADS			\$10.30
70-811 Total					\$1,482.42
70-813					
	202101	CONST OHDS CAP			\$378.15
	202102	CONST OHDS CAP			\$2.65
70-813 Total					\$380.80
90-822					
	202101	INTEREST CAPITALIZED			\$3.68
	202102	INTEREST CAPITALIZED			\$3.69
90-822 Total					\$7.37
N-021001-00211153 Total					\$6,745.36
N-021001-00211154					
10-800					
	202101	PAYROLL-ST			\$500.84
10-800 Total					\$500.84
10-803					
	202101	PAYROLL-OT			\$600.35
10-803 Total					\$600.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211154					
27-804					
	202101	M&S ISSUE			\$269.13
27-804 Total					\$269.13
50-807					
	202101	M/S STORES EXPENSE			\$118.42
50-807 Total					\$118.42
51-850					
	202101	EXMPT STOCK EXPENSE			\$53.83
51-850 Total					\$53.83
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$23.69
55-857 Total					\$23.69
60-809					
	202101	WORKERS COMP INS			\$15.31
60-809 Total					\$15.31
60-815					
	202101	MEDICAL COSTS CAP.			\$384.43
60-815 Total					\$384.43
60-816					
	202101	401K COSTS CAP.			\$78.62
60-816 Total					\$78.62
60-817					
	202101	PBOP COSTS CAP.			\$122.01
60-817 Total					\$122.01
70-811					
	202101	CONST E&O OVERHEADS			\$754.44
70-811 Total					\$754.44
70-813					
	202101	CONST OHDS CAP			\$193.80
70-813 Total					\$193.80
80-814					
	202101	SMALL TOOLS			\$55.06
80-814 Total					\$55.06
90-822					
	202101	INTEREST CAPITALIZED			\$1.89
90-822 Total					\$1.89
90-866					
	202101	PAYROLL TAXES CAP.			\$109.79
90-866 Total					\$109.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211154					
90-867					
	202101	PENSION COST CAP.			\$149.43
90-867 Total					\$149.43
N-021001-00211154 Total					\$3,431.04
N-021001-00211155					
27-804					
	202101	M&S ISSUE			\$300.14
27-804 Total					\$300.14
40-805					
	202101	VOUCHERS	NEUCO	U3201004-22	\$2,418.12
40-805 Total					\$2,418.12
50-807					
	202101	M/S STORES EXPENSE			\$128.33
50-807 Total					\$128.33
51-850					
	202101	EXMPT STOCK EXPENSE			\$58.34
51-850 Total					\$58.34
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$25.67
55-857 Total					\$25.67
70-811					
	202101	CONST E&O OVERHEADS			\$888.63
70-811 Total					\$888.63
70-813					
	202101	CONST OHDS CAP			\$228.27
70-813 Total					\$228.27
90-822					
	202101	INTEREST CAPITALIZED			\$2.22
90-822 Total					\$2.22
K7-804					
	202101	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-021001-00211155 Total					\$4,041.29
N-021001-00211156					
27-804					
	202109	M&S ISSUE			\$884.04
27-804 Total					\$884.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211156					
40-805					
	202109	VOUCHERS	NEUCO	U44808009-22	\$3,247.68
40-805 Total					\$3,247.68
50-807					
	202109	M/S STORES EXPENSE			\$388.98
	202110	M/S STORES EXPENSE			(\$50.40)
50-807 Total					\$338.58
51-850					
	202109	EXMPT STOCK EXPENSE			\$221.01
	202110	EXMPT STOCK EXPENSE			(\$28.64)
51-850 Total					\$192.37
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$97.24
	202110	EXEMPT STK STORES EXPENSE			(\$12.60)
55-857 Total					\$84.64
70-811					
	202109	CONST E&O OVERHEADS			\$1,887.20
	202110	CONST E&O OVERHEADS			(\$92.68)
70-811 Total					\$1,794.52
70-813					
	202109	CONST OHDS CAP			\$437.20
	202110	CONST OHDS CAP			(\$20.10)
70-813 Total					\$417.10
80-814					
	202110	SMALL TOOLS			(\$10.31)
80-814 Total					(\$10.31)
90-822					
	202109	INTEREST CAPITALIZED			\$3.94
	202110	INTEREST CAPITALIZED			\$3.85
90-822 Total					\$7.79
K7-804					
	202110	ISSUE REVERSAL			(\$114.54)
K7-804 Total					(\$114.54)
N-021001-00211156 Total					\$6,841.87
N-021001-00211157					
27-804					
	202102	M&S ISSUE			\$312.80
27-804 Total					\$312.80

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211157					
40-805					
	202103	VOUCHERS	NEUCO	U3202001-22	\$3,505.84
40-805 Total					\$3,505.84
50-807					
	202102	M/S STORES EXPENSE			\$137.62
50-807 Total					\$137.62
51-850					
	202102	EXMPT STOCK EXPENSE			\$62.56
51-850 Total					\$62.56
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$27.53
55-857 Total					\$27.53
70-811					
	202102	CONST E&O OVERHEADS			\$164.37
	202103	CONST E&O OVERHEADS			\$1,066.13
70-811 Total					\$1,230.50
70-813					
	202102	CONST OHDS CAP			\$42.22
	202103	CONST OHDS CAP			\$273.86
70-813 Total					\$316.08
90-822					
	202102	INTEREST CAPITALIZED			\$0.41
	202103	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$2.15
N-021001-00211157 Total					\$5,595.08
N-021001-00211158					
27-804					
	202102	M&S ISSUE			\$517.31
	202103	M&S ISSUE			\$2.80
27-804 Total					\$520.11
40-805					
	202103	VOUCHERS	NEUCO	U9202003-22	\$3,720.14
40-805 Total					\$3,720.14
50-807					
	202102	M/S STORES EXPENSE			\$227.61
	202103	M/S STORES EXPENSE			\$1.23
50-807 Total					\$228.84
51-850					
	202102	EXMPT STOCK EXPENSE			\$103.46

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211158					
51-850					
	202103	EXMPT STOCK EXPENSE			\$0.56
51-850 Total					\$104.02
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$45.52
	202103	EXEMPT STK STORES EXPENSE			\$0.25
55-857 Total					\$45.77
70-811					
	202102	CONST E&O OVERHEADS			\$271.83
	202103	CONST E&O OVERHEADS			\$1,132.76
70-811 Total					\$1,404.59
70-813					
	202102	CONST OHDS CAP			\$69.83
	202103	CONST OHDS CAP			\$290.98
70-813 Total					\$360.81
90-822					
	202102	INTEREST CAPITALIZED			\$0.68
	202103	INTEREST CAPITALIZED			\$2.10
90-822 Total					\$2.78
N-021001-00211158 Total					\$6,387.06
N-021001-00211159					
27-804					
	202104	M&S ISSUE			\$319.60
	202106	M&S ISSUE			\$4.20
27-804 Total					\$323.80
40-805					
	202104	VOUCHERS	BANK AMER VISA	RIORDAN JAMES MAR 2021	\$284.21
	202105	VOUCHERS	NEUCO	UA404002-22	\$4,291.59
40-805 Total					\$4,575.80
50-807					
	202104	M/S STORES EXPENSE			\$140.62
	202106	M/S STORES EXPENSE			\$1.85
50-807 Total					\$142.47
51-850					
	202104	EXMPT STOCK EXPENSE			\$63.92
	202106	EXMPT STOCK EXPENSE			\$0.84
51-850 Total					\$64.76
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$28.12

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211159					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$28.49
70-811					
	202104	CONST E&O OVERHEADS			\$254.37
	202105	CONST E&O OVERHEADS			\$1,305.07
	202106	CONST E&O OVERHEADS			\$2.21
70-811 Total					\$1,561.65
70-813					
	202104	CONST OHDS CAP			\$65.34
	202105	CONST OHDS CAP			\$335.24
	202106	CONST OHDS CAP			\$0.57
70-813 Total					\$401.15
90-822					
	202104	INTEREST CAPITALIZED			\$0.64
	202105	INTEREST CAPITALIZED			\$4.53
	202106	INTEREST CAPITALIZED			\$3.90
90-822 Total					\$9.07
N-021001-00211159 Total					\$7,107.19
N-021001-00211160					
27-804					
	202104	M&S ISSUE			\$218.40
	202105	M&S ISSUE			\$8.12
27-804 Total					\$226.52
40-805					
	202105	VOUCHERS	NEUCO	U9804003-22	\$5,411.63
	202105	VOUCHERS	S W COLE ENGIN	101922	\$137.10
40-805 Total					\$5,548.73
50-807					
	202104	M/S STORES EXPENSE			\$96.09
	202105	M/S STORES EXPENSE			\$3.57
50-807 Total					\$99.66
51-850					
	202104	EXMPT STOCK EXPENSE			\$43.68
	202105	EXMPT STOCK EXPENSE			\$1.62
51-850 Total					\$45.30
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$19.22
	202105	EXEMPT STK STORES EXPENSE			\$0.71
55-857 Total					\$19.93

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211160					
70-811					
	202104	CONST E&O OVERHEADS			\$114.76
	202105	CONST E&O OVERHEADS			\$1,691.63
70-811 Total					\$1,806.39
70-813					
	202104	CONST OHDS CAP			\$29.48
	202105	CONST OHDS CAP			\$434.54
70-813 Total					\$464.02
90-822					
	202104	INTEREST CAPITALIZED			\$0.14
90-822 Total					\$0.14
N-021001-00211160 Total					\$8,210.69
N-021001-00211161					
27-804					
	202105	M&S ISSUE			\$217.33
27-804 Total					\$217.33
40-805					
	202103	VOUCHERS	CITY SOMERSW	Permit 3/18/21	\$70.00
	202105	VOUCHERS	NEUCO	U4804011-22	\$3,864.67
40-805 Total					\$3,934.67
50-807					
	202105	M/S STORES EXPENSE			\$95.62
50-807 Total					\$95.62
51-850					
	202105	EXMPT STOCK EXPENSE			\$43.47
51-850 Total					\$43.47
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$19.13
55-857 Total					\$19.13
70-811					
	202103	CONST E&O OVERHEADS			\$21.29
	202105	CONST E&O OVERHEADS			\$1,289.45
70-811 Total					\$1,310.74
70-813					
	202103	CONST OHDS CAP			\$5.47
	202105	CONST OHDS CAP			\$331.22
70-813 Total					\$336.69
90-822					
	202103	INTEREST CAPITALIZED			\$0.05

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211161					
90-822					
	202105	INTEREST CAPITALIZED			\$1.66
90-822 Total					\$1.71
N-021001-00211161 Total					\$5,959.36
N-021001-00211162					
27-804					
	202104	M&S ISSUE			\$340.66
	202106	M&S ISSUE			\$6.72
27-804 Total					\$347.38
40-805					
	202104	VOUCHERS	BANK AMER VISA	RIORDAN JAMES MAR 2021	\$284.21
	202105	VOUCHERS	JDH INSPECTION	21-0232	\$928.00
	202105	VOUCHERS	NEUCO	U9804006-22	\$6,060.45
	202105	VOUCHERS	NEUCO	UA404002-22	\$910.02
40-805 Total					\$8,182.68
50-807					
	202104	M/S STORES EXPENSE			\$149.89
	202106	M/S STORES EXPENSE			\$2.96
50-807 Total					\$152.85
51-850					
	202104	EXMPT STOCK EXPENSE			\$68.13
	202106	EXMPT STOCK EXPENSE			\$1.34
51-850 Total					\$69.47
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$29.98
	202106	EXEMPT STK STORES EXPENSE			\$0.59
55-857 Total					\$30.57
70-811					
	202104	CONST E&O OVERHEADS			\$265.44
	202105	CONST E&O OVERHEADS			\$2,401.92
	202106	CONST E&O OVERHEADS			\$3.53
70-811 Total					\$2,670.89
70-813					
	202104	CONST OHDS CAP			\$68.18
	202105	CONST OHDS CAP			\$617.00
	202106	CONST OHDS CAP			\$0.91
70-813 Total					\$686.09
90-822					
	202104	INTEREST CAPITALIZED			\$0.66
	202105	INTEREST CAPITALIZED			\$7.33

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211162					
90-822					
	202106	INTEREST CAPITALIZED			\$6.67
90-822 Total					\$14.66
N-021001-00211162 Total					\$12,154.59
N-021001-00211163					
27-804					
	202104	M&S ISSUE			\$307.22
	202105	M&S ISSUE			\$16.24
27-804 Total					\$323.46
40-805					
	202105	VOUCHERS	NEUCO	U9804003-22	\$4,299.82
40-805 Total					\$4,299.82
50-807					
	202104	M/S STORES EXPENSE			\$135.17
	202105	M/S STORES EXPENSE			\$7.15
50-807 Total					\$142.32
51-850					
	202104	EXMPT STOCK EXPENSE			\$61.44
	202105	EXMPT STOCK EXPENSE			\$3.25
51-850 Total					\$64.69
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$27.03
	202105	EXEMPT STK STORES EXPENSE			\$1.43
55-857 Total					\$28.46
70-811					
	202104	CONST E&O OVERHEADS			\$161.43
	202105	CONST E&O OVERHEADS			\$1,316.12
70-811 Total					\$1,477.55
70-813					
	202104	CONST OHDS CAP			\$41.47
	202105	CONST OHDS CAP			\$338.08
70-813 Total					\$379.55
90-822					
	202104	INTEREST CAPITALIZED			\$0.20
90-822 Total					\$0.20
N-021001-00211163 Total					\$6,716.05
N-021001-00211164					
27-804					
	202104	M&S ISSUE			\$202.24

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211164					
27-804					
	202106	M&S ISSUE			\$23.52
27-804 Total					\$225.76
40-805					
	202105	VOUCHERS	NEUCO	U4808009-22	\$4,140.19
40-805 Total					\$4,140.19
50-807					
	202104	M/S STORES EXPENSE			\$88.98
	202106	M/S STORES EXPENSE			\$10.35
50-807 Total					\$99.33
51-850					
	202104	EXMPT STOCK EXPENSE			\$40.45
	202106	EXMPT STOCK EXPENSE			\$4.70
51-850 Total					\$45.15
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$17.80
	202106	EXEMPT STK STORES EXPENSE			\$2.07
55-857 Total					\$19.87
70-811					
	202104	CONST E&O OVERHEADS			\$106.27
	202105	CONST E&O OVERHEADS			\$1,259.03
	202106	CONST E&O OVERHEADS			\$12.36
70-811 Total					\$1,377.66
70-813					
	202104	CONST OHDS CAP			\$27.30
	202105	CONST OHDS CAP			\$323.42
	202106	CONST OHDS CAP			\$3.17
70-813 Total					\$353.89
90-822					
	202104	INTEREST CAPITALIZED			\$0.27
	202105	INTEREST CAPITALIZED			\$3.68
	202106	INTEREST CAPITALIZED			\$3.43
90-822 Total					\$7.38
N-021001-00211164 Total					\$6,269.23
N-021001-00211165					
27-804					
	202103	M&S ISSUE			\$280.14
27-804 Total					\$280.14

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211165					
40-805					
	202104	VOUCHERS	NEUCO	U9803002-22	\$1,867.76
40-805 Total					\$1,867.76
50-807					
	202103	M/S STORES EXPENSE			\$123.26
	202105	M/S STORES EXPENSE			(\$2.84)
50-807 Total					\$120.42
51-850					
	202103	EXMPT STOCK EXPENSE			\$56.03
	202105	EXMPT STOCK EXPENSE			(\$1.29)
51-850 Total					\$54.74
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$24.65
	202105	EXEMPT STK STORES EXPENSE			(\$0.57)
55-857 Total					\$24.08
70-811					
	202103	CONST E&O OVERHEADS			\$147.21
	202104	CONST E&O OVERHEADS			\$567.99
	202105	CONST E&O OVERHEADS			(\$3.39)
70-811 Total					\$711.81
70-813					
	202103	CONST OHDS CAP			\$37.81
	202104	CONST OHDS CAP			\$145.90
	202105	CONST OHDS CAP			(\$0.87)
70-813 Total					\$182.84
90-822					
	202103	INTEREST CAPITALIZED			\$0.37
	202104	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$1.45
K7-804					
	202105	ISSUE REVERSAL			(\$6.46)
K7-804 Total					(\$6.46)
N-021001-00211165 Total					\$3,236.78
N-021001-00211166					
27-804					
	202106	M&S ISSUE			\$680.15
	202107	M&S ISSUE			\$25.84
27-804 Total					\$705.99
40-805					
	202107	VOUCHERS	NEUCO	U4806006-22	\$4,409.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211166					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	\$142.11
40-805 Total					\$4,551.36
50-807					
	202106	M/S STORES EXPENSE			\$299.27
	202107	M/S STORES EXPENSE			\$11.37
50-807 Total					\$310.64
51-850					
	202106	EXMPT STOCK EXPENSE			\$136.03
	202107	EXMPT STOCK EXPENSE			\$5.17
51-850 Total					\$141.20
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$59.85
	202107	EXEMPT STK STORES EXPENSE			\$2.27
55-857 Total					\$62.12
70-811					
	202106	CONST E&O OVERHEADS			\$357.41
	202107	CONST E&O OVERHEADS			\$1,354.43
	202108	CONST E&O OVERHEADS			\$65.05
70-811 Total					\$1,776.89
70-813					
	202106	CONST OHDS CAP			\$91.81
	202107	CONST OHDS CAP			\$347.91
	202108	CONST OHDS CAP			\$11.05
70-813 Total					\$450.77
90-822					
	202106	INTEREST CAPITALIZED			\$0.89
	202107	INTEREST CAPITALIZED			\$2.59
90-822 Total					\$3.48
N-021001-00211166 Total					\$8,002.45
N-021001-00211167					
27-804					
	202107	M&S ISSUE			\$596.82
27-804 Total					\$596.82
40-805					
	202107	VOUCHERS	NEUCO	U4806006-22	\$2,178.81
	202108	VOUCHERS	BANK AMER VISA	RIORDAN JAMES NOV 2020	\$142.10
40-805 Total					\$2,320.91

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211167					
50-807					
	202107	M/S STORES EXPENSE			\$250.03
50-807 Total					\$250.03
51-850					
	202107	EXMPT STOCK EXPENSE			\$113.65
51-850 Total					\$113.65
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$50.01
55-857 Total					\$50.01
70-811					
	202107	CONST E&O OVERHEADS			\$961.19
	202108	CONST E&O OVERHEADS			\$65.05
70-811 Total					\$1,026.24
70-813					
	202107	CONST OHDS CAP			\$246.90
	202108	CONST OHDS CAP			\$11.05
70-813 Total					\$257.95
90-822					
	202107	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
K7-804					
	202107	ISSUE REVERSAL			(\$28.56)
K7-804 Total					(\$28.56)
N-021001-00211167 Total					\$4,588.25
N-021001-00211171					
27-804					
	202105	M&S ISSUE			\$794.46
27-804 Total					\$794.46
40-805					
	202103	VOUCHERS	CITY SOMERSW	Permit 3/18/2021	\$70.00
	202105	VOUCHERS	NEUCO	U4805001-22	\$2,443.01
40-805 Total					\$2,513.01
50-807					
	202105	M/S STORES EXPENSE			\$349.55
50-807 Total					\$349.55
51-850					
	202105	EXMPT STOCK EXPENSE			\$158.89
51-850 Total					\$158.89

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211171					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$69.91
55-857 Total					\$69.91
70-811					
	202103	CONST E&O OVERHEADS			\$21.29
	202105	CONST E&O OVERHEADS			\$1,160.39
70-811 Total					\$1,181.68
70-813					
	202103	CONST OHDS CAP			\$5.47
	202105	CONST OHDS CAP			\$298.08
70-813 Total					\$303.55
90-822					
	202103	INTEREST CAPITALIZED			\$0.05
	202105	INTEREST CAPITALIZED			\$3.01
90-822 Total					\$3.06
N-021001-00211171 Total					\$5,374.11
N-021001-00211172					
27-804					
	202112	M&S ISSUE			\$1,788.58
	202201	M&S ISSUE			\$38.53
27-804 Total					\$1,827.11
40-805					
	202112	VOUCHERS	NEUCO	2526-31557	\$7,297.27
	202202	VOUCHERS	JDH INSPECTION	21-1144	\$1,432.00
40-805 Total					\$8,729.27
50-807					
	202112	M/S STORES EXPENSE			\$626.02
	202201	M/S STORES EXPENSE			(\$84.62)
50-807 Total					\$541.40
51-850					
	202112	EXMPT STOCK EXPENSE			\$178.86
	202201	EXMPT STOCK EXPENSE			(\$38.28)
51-850 Total					\$140.58
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$62.60
	202201	EXEMPT STK STORES EXPENSE			(\$16.08)
55-857 Total					\$46.52
70-811					
	202112	CONST E&O OVERHEADS			\$4,506.86
	202201	CONST E&O OVERHEADS			(\$190.92)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211172					
70-811					
	202202	CONST E&O OVERHEADS			\$803.07
70-811 Total					\$5,119.01
70-813					
	202112	CONST OHDS CAP			\$1,230.56
	202201	CONST OHDS CAP			(\$42.56)
	202202	CONST OHDS CAP			\$179.03
70-813 Total					\$1,367.03
90-822					
	202112	INTEREST CAPITALIZED			\$8.63
	202201	INTEREST CAPITALIZED			\$10.01
90-822 Total					\$18.64
K7-804					
	202201	ISSUE REVERSAL			(\$240.00)
K7-804 Total					(\$240.00)
N-021001-00211172 Total					\$17,549.56
N-021001-00211173					
10-800					
	202111	PAYROLL-ST			\$475.86
10-800 Total					\$475.86
10-803					
	202111	PAYROLL-OT			\$118.96
10-803 Total					\$118.96
27-804					
	202106	M&S ISSUE			\$1,127.07
	202111	M&S ISSUE			\$350.66
27-804 Total					\$1,477.73
30-820					
	202111	TRANSPORTATION JE			\$1,400.00
30-820 Total					\$1,400.00
40-805					
	202107	VOUCHERS	NEUCO	U9806001-22	\$6,519.32
40-805 Total					\$6,519.32
50-807					
	202106	M/S STORES EXPENSE			\$490.25
	202111	M/S STORES EXPENSE			\$122.73
50-807 Total					\$612.98
51-850					
	202106	EXMPT STOCK EXPENSE			\$222.84

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211173					
51-850					
	202111	EXMPT STOCK EXPENSE			\$35.07
51-850 Total					\$257.91
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$98.05
	202111	EXEMPT STK STORES EXPENSE			\$12.27
55-857 Total					\$110.32
60-809					
	202111	WORKERS COMP INS			\$5.95
60-809 Total					\$5.95
60-815					
	202111	MEDICAL COSTS CAP.			\$31.35
60-815 Total					\$31.35
60-816					
	202111	401K COSTS CAP.			\$39.85
60-816 Total					\$39.85
60-817					
	202111	PBOP COSTS CAP.			\$53.53
60-817 Total					\$53.53
70-811					
	202106	CONST E&O OVERHEADS			\$585.50
	202107	CONST E&O OVERHEADS			\$1,982.53
	202111	CONST E&O OVERHEADS			\$4,147.79
70-811 Total					\$6,715.82
70-813					
	202106	CONST OHDS CAP			\$150.40
	202107	CONST OHDS CAP			\$509.26
	202111	CONST OHDS CAP			\$481.83
70-813 Total					\$1,141.49
80-814					
	202111	SMALL TOOLS			\$29.74
80-814 Total					\$29.74
90-822					
	202106	INTEREST CAPITALIZED			\$1.46
	202107	INTEREST CAPITALIZED			\$7.88
	202111	INTEREST CAPITALIZED			\$16.91
90-822 Total					\$26.25
90-866					
	202111	PAYROLL TAXES CAP.			\$29.74
90-866 Total					\$29.74

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211173					
90-867					
	202111	PENSION COST CAP.			\$59.48
90-867 Total					\$59.48
K7-804					
	202106	ISSUE REVERSAL			(\$12.87)
K7-804 Total					(\$12.87)
N-021001-00211173 Total					\$19,093.41
N-021001-00211174					
27-804					
	202104	M&S ISSUE			\$277.03
27-804 Total					\$277.03
40-805					
	202104	VOUCHERS	NEUCO	U9803002-22	\$3,310.44
40-805 Total					\$3,310.44
50-807					
	202104	M/S STORES EXPENSE			\$121.88
50-807 Total					\$121.88
51-850					
	202104	EXMPT STOCK EXPENSE			\$55.41
51-850 Total					\$55.41
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$24.38
55-857 Total					\$24.38
70-811					
	202104	CONST E&O OVERHEADS			\$1,152.27
70-811 Total					\$1,152.27
70-813					
	202104	CONST OHDS CAP			\$296.00
70-813 Total					\$296.00
90-822					
	202104	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
N-021001-00211174 Total					\$5,238.85
N-021001-00211176					
27-804					
	202104	M&S ISSUE			\$455.20
27-804 Total					\$455.20

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211176					
40-805					
	202105	VOUCHERS	NEUCO	UA404004-22	\$3,321.96
40-805 Total					\$3,321.96
50-807					
	202104	M/S STORES EXPENSE			\$200.28
	202105	M/S STORES EXPENSE			(\$2.84)
	202106	M/S STORES EXPENSE			(\$48.42)
50-807 Total					\$149.02
51-850					
	202104	EXMPT STOCK EXPENSE			\$91.04
	202105	EXMPT STOCK EXPENSE			(\$1.29)
	202106	EXMPT STOCK EXPENSE			(\$22.01)
51-850 Total					\$67.74
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$40.06
	202105	EXEMPT STK STORES EXPENSE			(\$0.57)
	202106	EXEMPT STK STORES EXPENSE			(\$9.68)
55-857 Total					\$29.81
70-811					
	202104	CONST E&O OVERHEADS			\$239.20
	202105	CONST E&O OVERHEADS			\$1,006.82
	202106	CONST E&O OVERHEADS			(\$57.82)
70-811 Total					\$1,188.20
70-813					
	202104	CONST OHDS CAP			\$61.44
	202105	CONST OHDS CAP			\$258.63
	202106	CONST OHDS CAP			(\$14.85)
70-813 Total					\$305.22
90-822					
	202104	INTEREST CAPITALIZED			\$0.60
	202105	INTEREST CAPITALIZED			\$3.71
	202106	INTEREST CAPITALIZED			\$3.04
90-822 Total					\$7.35
K7-804					
	202105	ISSUE REVERSAL			(\$6.46)
	202106	ISSUE REVERSAL			(\$110.04)
K7-804 Total					(\$116.50)
N-021001-00211176 Total					\$5,408.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211177					
27-804					
	202104	M&S ISSUE			\$769.27
27-804 Total					\$769.27
40-805					
	202105	VOUCHERS	NEUCO	UA404004-22	\$4,989.58
40-805 Total					\$4,989.58
50-807					
	202104	M/S STORES EXPENSE			\$338.48
	202105	M/S STORES EXPENSE			(\$42.76)
	202106	M/S STORES EXPENSE			(\$44.88)
50-807 Total					\$250.84
51-850					
	202104	EXMPT STOCK EXPENSE			\$153.85
	202105	EXMPT STOCK EXPENSE			(\$19.44)
	202106	EXMPT STOCK EXPENSE			(\$20.40)
51-850 Total					\$114.01
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$67.69
	202105	EXEMPT STK STORES EXPENSE			(\$8.55)
	202106	EXEMPT STK STORES EXPENSE			(\$8.98)
55-857 Total					\$50.16
70-811					
	202104	CONST E&O OVERHEADS			\$404.24
	202105	CONST E&O OVERHEADS			\$1,466.26
	202106	CONST E&O OVERHEADS			(\$53.60)
70-811 Total					\$1,816.90
70-813					
	202104	CONST OHDS CAP			\$103.84
	202105	CONST OHDS CAP			\$376.65
	202106	CONST OHDS CAP			(\$13.77)
70-813 Total					\$466.72
90-822					
	202104	INTEREST CAPITALIZED			\$1.01
	202105	INTEREST CAPITALIZED			\$5.69
	202106	INTEREST CAPITALIZED			\$4.61
90-822 Total					\$11.31
K7-804					
	202105	ISSUE REVERSAL			(\$97.18)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211177					
K7-804					
	202106	ISSUE REVERSAL			(\$102.00)
K7-804 Total					(\$199.18)
N-021001-00211177 Total					\$8,269.61
N-021001-00211178					
27-804					
	202105	M&S ISSUE			\$315.42
	202106	M&S ISSUE			\$368.70
	202108	M&S ISSUE			\$21.08
27-804 Total					\$705.20
40-805					
	202104	VOUCHERS	BANK AMER VISA	RIORDAN JAMES MAR 2021	\$284.21
	202106	VOUCHERS	NEUCO	U4805005-22	\$3,175.94
40-805 Total					\$3,460.15
50-807					
	202105	M/S STORES EXPENSE			\$138.78
	202106	M/S STORES EXPENSE			\$162.23
	202107	M/S STORES EXPENSE			(\$92.12)
	202108	M/S STORES EXPENSE			(\$48.30)
50-807 Total					\$160.59
51-850					
	202105	EXMPT STOCK EXPENSE			\$63.08
	202106	EXMPT STOCK EXPENSE			\$73.74
	202107	EXMPT STOCK EXPENSE			(\$41.88)
	202108	EXMPT STOCK EXPENSE			(\$21.96)
51-850 Total					\$72.98
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$27.76
	202106	EXEMPT STK STORES EXPENSE			\$32.45
	202107	EXEMPT STK STORES EXPENSE			(\$18.43)
	202108	EXEMPT STK STORES EXPENSE			(\$9.66)
55-857 Total					\$32.12
70-811					
	202104	CONST E&O OVERHEADS			\$86.43
	202105	CONST E&O OVERHEADS			\$165.75
	202106	CONST E&O OVERHEADS			\$1,159.55
	202107	CONST E&O OVERHEADS			(\$110.03)
	202108	CONST E&O OVERHEADS			(\$57.69)
70-811 Total					\$1,244.01
70-813					
	202104	CONST OHDS CAP			\$22.20

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211178					
70-813					
	202105	CONST OHDS CAP			\$42.58
	202106	CONST OHDS CAP			\$297.86
	202107	CONST OHDS CAP			(\$28.26)
	202108	CONST OHDS CAP			(\$14.82)
70-813 Total					\$319.56
90-822					
	202104	INTEREST CAPITALIZED			\$0.22
	202105	INTEREST CAPITALIZED			\$0.85
	202106	INTEREST CAPITALIZED			\$4.16
	202107	INTEREST CAPITALIZED			\$3.39
90-822 Total					\$8.62
K7-804					
	202107	ISSUE REVERSAL			(\$209.39)
	202108	ISSUE REVERSAL			(\$130.86)
K7-804 Total					(\$340.25)
N-021001-00211178 Total					\$5,662.98
N-021001-00211179					
27-804					
	202106	M&S ISSUE			\$229.40
	202107	M&S ISSUE			\$7.84
27-804 Total					\$237.24
40-805					
	202106	VOUCHERS	NEUCO	U4805007-22	\$3,978.76
40-805 Total					\$3,978.76
50-807					
	202106	M/S STORES EXPENSE			\$100.92
	202107	M/S STORES EXPENSE			\$3.45
50-807 Total					\$104.37
51-850					
	202106	EXMPT STOCK EXPENSE			\$45.88
	202107	EXMPT STOCK EXPENSE			\$1.57
51-850 Total					\$47.45
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$20.19
	202107	EXEMPT STK STORES EXPENSE			\$0.69
55-857 Total					\$20.88
70-811					
	202106	CONST E&O OVERHEADS			\$1,330.48

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211179					
70-811					
	202107	CONST E&O OVERHEADS			\$4.12
70-811 Total					\$1,334.60
70-813					
	202106	CONST OHDS CAP			\$341.77
	202107	CONST OHDS CAP			\$1.06
70-813 Total					\$342.83
90-822					
	202106	INTEREST CAPITALIZED			\$1.66
90-822 Total					\$1.66
N-021001-00211179 Total					\$6,067.79
N-021001-00211180					
27-804					
	202104	M&S ISSUE			\$320.70
27-804 Total					\$320.70
40-805					
	202104	VOUCHERS	NEUCO	U4804003-22	\$6,804.86
40-805 Total					\$6,804.86
50-807					
	202104	M/S STORES EXPENSE			\$141.10
50-807 Total					\$141.10
51-850					
	202104	EXMPT STOCK EXPENSE			\$64.14
51-850 Total					\$64.14
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$28.22
55-857 Total					\$28.22
70-811					
	202104	CONST E&O OVERHEADS			\$2,237.88
70-811 Total					\$2,237.88
70-813					
	202104	CONST OHDS CAP			\$574.85
70-813 Total					\$574.85
90-822					
	202104	INTEREST CAPITALIZED			\$5.59
90-822 Total					\$5.59
N-021001-00211180 Total					\$10,177.34

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211181					
27-804					
	202105	M&S ISSUE			\$217.32
27-804 Total					\$217.32
40-805					
	202106	VOUCHERS	NEUCO	U4805002-22	\$3,205.27
40-805 Total					\$3,205.27
50-807					
	202105	M/S STORES EXPENSE			\$95.61
50-807 Total					\$95.61
51-850					
	202105	EXMPT STOCK EXPENSE			\$43.46
51-850 Total					\$43.46
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$19.12
55-857 Total					\$19.12
70-811					
	202105	CONST E&O OVERHEADS			\$114.19
	202106	CONST E&O OVERHEADS			\$974.72
70-811 Total					\$1,088.91
70-813					
	202105	CONST OHDS CAP			\$29.33
	202106	CONST OHDS CAP			\$250.39
70-813 Total					\$279.72
90-822					
	202105	INTEREST CAPITALIZED			\$0.29
	202106	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$1.79
N-021001-00211181 Total					\$4,951.20
N-021001-00211182					
27-804					
	202104	M&S ISSUE			\$585.56
	202105	M&S ISSUE			\$27.20
27-804 Total					\$612.76
40-805					
	202105	VOUCHERS	NEUCO	U4804010-22	\$1,549.55
40-805 Total					\$1,549.55
50-807					
	202104	M/S STORES EXPENSE			\$257.65

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211182					
50-807					
	202105	M/S STORES EXPENSE			\$11.97
50-807 Total					\$269.62
51-850					
	202104	EXMPT STOCK EXPENSE			\$117.11
	202105	EXMPT STOCK EXPENSE			\$5.44
51-850 Total					\$122.55
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$51.53
	202105	EXEMPT STK STORES EXPENSE			\$2.39
55-857 Total					\$53.92
70-811					
	202104	CONST E&O OVERHEADS			\$307.70
	202105	CONST E&O OVERHEADS			\$485.51
70-811 Total					\$793.21
70-813					
	202104	CONST OHDS CAP			\$79.04
	202105	CONST OHDS CAP			\$124.72
70-813 Total					\$203.76
90-822					
	202104	INTEREST CAPITALIZED			\$0.77
	202105	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$2.15
N-021001-00211182 Total					\$3,607.52
N-021001-00211183					
27-804					
	202104	M&S ISSUE			\$555.76
27-804 Total					\$555.76
40-805					
	202105	VOUCHERS	NEUCO	U4804007-22	\$4,055.86
40-805 Total					\$4,055.86
50-807					
	202104	M/S STORES EXPENSE			\$244.55
50-807 Total					\$244.55
51-850					
	202104	EXMPT STOCK EXPENSE			\$111.15
51-850 Total					\$111.15

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211183					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$48.91
55-857 Total					\$48.91
70-811					
	202104	CONST E&O OVERHEADS			\$292.05
	202105	CONST E&O OVERHEADS			\$1,233.39
70-811 Total					\$1,525.44
70-813					
	202104	CONST OHDS CAP			\$75.02
	202105	CONST OHDS CAP			\$316.83
70-813 Total					\$391.85
90-822					
	202104	INTEREST CAPITALIZED			\$0.73
	202105	INTEREST CAPITALIZED			\$2.27
90-822 Total					\$3.00
N-021001-00211183 Total					\$6,936.52
N-021001-00211184					
27-804					
	202105	M&S ISSUE			\$223.27
27-804 Total					\$223.27
40-805					
	202105	VOUCHERS	NEUCO	U4804011-22	\$3,641.09
40-805 Total					\$3,641.09
50-807					
	202105	M/S STORES EXPENSE			\$98.23
50-807 Total					\$98.23
51-850					
	202105	EXMPT STOCK EXPENSE			\$44.65
51-850 Total					\$44.65
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$19.65
55-857 Total					\$19.65
70-811					
	202105	CONST E&O OVERHEADS			\$1,224.58
70-811 Total					\$1,224.58
70-813					
	202105	CONST OHDS CAP			\$314.56
70-813 Total					\$314.56

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211184					
90-822					
	202105	INTEREST CAPITALIZED			\$1.53
90-822 Total					\$1.53
N-021001-00211184 Total					\$5,567.56
N-021001-00211186					
27-804					
	202105	M&S ISSUE			\$236.72
27-804 Total					\$236.72
40-805					
	202106	VOUCHERS	NEUCO	U4805007-22	\$3,850.87
40-805 Total					\$3,850.87
50-807					
	202105	M/S STORES EXPENSE			\$104.14
50-807 Total					\$104.14
51-850					
	202105	EXMPT STOCK EXPENSE			\$47.34
51-850 Total					\$47.34
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$20.83
55-857 Total					\$20.83
70-811					
	202105	CONST E&O OVERHEADS			\$124.39
	202106	CONST E&O OVERHEADS			\$1,171.05
70-811 Total					\$1,295.44
70-813					
	202105	CONST OHDS CAP			\$31.95
	202106	CONST OHDS CAP			\$300.82
70-813 Total					\$332.77
90-822					
	202105	INTEREST CAPITALIZED			\$0.31
	202106	INTEREST CAPITALIZED			\$1.77
90-822 Total					\$2.08
N-021001-00211186 Total					\$5,890.19
N-021001-00211187					
27-804					
	202104	M&S ISSUE			\$651.73
	202106	M&S ISSUE			\$18.74
27-804 Total					\$670.47

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211187					
40-805					
	202105	VOUCHERS	BANK AMER VISA	RIORDON JAMES APR 2021	\$26.74
	202105	VOUCHERS	NEUCO	UA404002-22	\$3,511.68
40-805 Total					\$3,538.42
50-807					
	202104	M/S STORES EXPENSE			\$239.89
	202106	M/S STORES EXPENSE			\$8.25
50-807 Total					\$248.14
51-850					
	202104	EXMPT STOCK EXPENSE			\$109.05
	202106	EXMPT STOCK EXPENSE			\$3.75
51-850 Total					\$112.80
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$47.98
	202106	EXEMPT STK STORES EXPENSE			\$1.65
55-857 Total					\$49.63
70-811					
	202104	CONST E&O OVERHEADS			\$286.51
	202105	CONST E&O OVERHEADS			\$1,076.03
	202106	CONST E&O OVERHEADS			\$9.85
70-811 Total					\$1,372.39
70-813					
	202104	CONST OHDS CAP			\$73.60
	202105	CONST OHDS CAP			\$276.40
	202106	CONST OHDS CAP			\$2.53
70-813 Total					\$352.53
90-822					
	202104	INTEREST CAPITALIZED			\$0.72
	202105	INTEREST CAPITALIZED			\$4.12
	202106	INTEREST CAPITALIZED			\$3.42
90-822 Total					\$8.26
K7-804					
	202104	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$106.50)
N-021001-00211187 Total					\$6,246.14
N-021001-00211188					
27-804					
	202105	M&S ISSUE			\$448.23
	202106	M&S ISSUE			\$41.48
27-804 Total					\$489.71

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211188					
40-805					
	202105	VOUCHERS	NEUCO	U4804010-22	\$3,818.37
40-805 Total					\$3,818.37
50-807					
	202105	M/S STORES EXPENSE			\$197.21
	202106	M/S STORES EXPENSE			\$18.25
50-807 Total					\$215.46
51-850					
	202105	EXMPT STOCK EXPENSE			\$89.65
	202106	EXMPT STOCK EXPENSE			\$8.30
51-850 Total					\$97.95
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$39.45
	202106	EXEMPT STK STORES EXPENSE			\$3.65
55-857 Total					\$43.10
70-811					
	202105	CONST E&O OVERHEADS			\$1,396.71
	202106	CONST E&O OVERHEADS			\$21.80
70-811 Total					\$1,418.51
70-813					
	202105	CONST OHDS CAP			\$358.78
	202106	CONST OHDS CAP			\$5.60
70-813 Total					\$364.38
90-822					
	202105	INTEREST CAPITALIZED			\$3.49
	202106	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$7.01
N-021001-00211188 Total					\$6,454.49
N-021001-00211189					
27-804					
	202105	M&S ISSUE			\$356.56
27-804 Total					\$356.56
40-805					
	202106	VOUCHERS	NEUCO	U4805007-22	\$5,286.75
	202106	VOUCHERS	S W COLE ENGIN	102361	\$195.00
	202107	VOUCHERS	S W COLE ENGIN	102948	\$113.85
	202110	VOUCHERS	NEUCO	U9209006-22	\$2,700.33
	202112	VOUCHERS	NEUCO	2622-31643	\$249.00
40-805 Total					\$8,544.93

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211189					
50-807					
	202105	M/S STORES EXPENSE			\$156.88
	202107	M/S STORES EXPENSE			(\$4.31)
	202108	M/S STORES EXPENSE			(\$46.86)
50-807 Total					\$105.71
51-850					
	202105	EXMPT STOCK EXPENSE			\$71.31
	202107	EXMPT STOCK EXPENSE			(\$1.96)
	202108	EXMPT STOCK EXPENSE			(\$21.30)
51-850 Total					\$48.05
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$31.38
	202107	EXEMPT STK STORES EXPENSE			(\$0.86)
	202108	EXEMPT STK STORES EXPENSE			(\$9.37)
55-857 Total					\$21.15
70-811					
	202105	CONST E&O OVERHEADS			\$187.37
	202106	CONST E&O OVERHEADS			\$1,667.00
	202107	CONST E&O OVERHEADS			\$29.47
	202108	CONST E&O OVERHEADS			(\$55.96)
	202110	CONST E&O OVERHEADS			\$1,156.01
	202112	CONST E&O OVERHEADS			\$112.75
70-811 Total					\$3,096.64
70-813					
	202105	CONST OHDS CAP			\$48.13
	202106	CONST OHDS CAP			\$428.21
	202107	CONST OHDS CAP			\$7.57
	202108	CONST OHDS CAP			(\$14.38)
	202110	CONST OHDS CAP			\$250.66
	202112	CONST OHDS CAP			\$30.79
70-813 Total					\$750.98
90-822					
	202105	INTEREST CAPITALIZED			\$0.47
	202106	INTEREST CAPITALIZED			\$5.10
	202107	INTEREST CAPITALIZED			\$4.67
90-822 Total					\$10.24
K7-804					
	202107	ISSUE REVERSAL			(\$9.80)
	202108	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$116.30)
N-021001-00211189 Total					\$12,817.96

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211190					
27-804					
	202109	M&S ISSUE			\$636.97
	202110	M&S ISSUE			\$160.80
27-804 Total					\$797.77
40-805					
	202104	VOUCHERS	CITY SOMERSW	Permit- 211190	\$70.00
	202110	VOUCHERS	NEUCO	U9809006-22	\$1,755.84
40-805 Total					\$1,825.84
50-807					
	202109	M/S STORES EXPENSE			\$280.27
	202110	M/S STORES EXPENSE			\$70.75
50-807 Total					\$351.02
51-850					
	202109	EXMPT STOCK EXPENSE			\$159.24
	202110	EXMPT STOCK EXPENSE			\$40.20
51-850 Total					\$199.44
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$70.07
	202110	EXEMPT STK STORES EXPENSE			\$17.69
55-857 Total					\$87.76
70-811					
	202104	CONST E&O OVERHEADS			\$21.29
	202109	CONST E&O OVERHEADS			\$447.15
	202110	CONST E&O OVERHEADS			\$881.78
70-811 Total					\$1,350.22
70-813					
	202104	CONST OHDS CAP			\$5.47
	202109	CONST OHDS CAP			\$103.59
	202110	CONST OHDS CAP			\$191.20
70-813 Total					\$300.26
80-814					
	202110	SMALL TOOLS			\$14.47
80-814 Total					\$14.47
90-822					
	202104	INTEREST CAPITALIZED			\$0.05
	202109	INTEREST CAPITALIZED			\$1.04
	202110	INTEREST CAPITALIZED			\$1.85
90-822 Total					\$2.94
N-021001-00211190 Total					\$4,929.72

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211191					
27-804					
	202106	M&S ISSUE			\$358.89
27-804 Total					\$358.89
40-805					
	202106	VOUCHERS	NEUCO	U4805008-22	\$5,023.69
	202107	VOUCHERS	S W COLE ENGIN	102909	\$54.85
	202109	VOUCHERS	JDH INSPECTION	21-0390	\$1,449.80
40-805 Total					\$6,528.34
50-807					
	202106	M/S STORES EXPENSE			\$157.90
50-807 Total					\$157.90
51-850					
	202106	EXMPT STOCK EXPENSE			\$71.78
51-850 Total					\$71.78
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$31.58
55-857 Total					\$31.58
70-811					
	202106	CONST E&O OVERHEADS			\$1,716.29
	202107	CONST E&O OVERHEADS			\$16.68
	202109	CONST E&O OVERHEADS			\$565.42
70-811 Total					\$2,298.39
70-813					
	202106	CONST OHDS CAP			\$440.87
	202107	CONST OHDS CAP			\$4.29
	202109	CONST OHDS CAP			\$130.99
70-813 Total					\$576.15
90-822					
	202106	INTEREST CAPITALIZED			\$2.15
90-822 Total					\$2.15
N-021001-00211191 Total					\$10,025.18
N-021001-00211192					
27-804					
	202104	M&S ISSUE			\$322.46
	202106	M&S ISSUE			\$12.88
27-804 Total					\$335.34
40-805					
	202105	VOUCHERS	NEUCO	U4804010-22	\$746.09
40-805 Total					\$746.09

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211192					
50-807					
	202104	M/S STORES EXPENSE			\$141.89
	202106	M/S STORES EXPENSE			\$5.67
50-807 Total					\$147.56
51-850					
	202104	EXMPT STOCK EXPENSE			\$64.49
	202106	EXMPT STOCK EXPENSE			\$2.58
51-850 Total					\$67.07
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$28.38
	202106	EXEMPT STK STORES EXPENSE			\$1.14
55-857 Total					\$29.52
70-811					
	202104	CONST E&O OVERHEADS			\$169.45
	202105	CONST E&O OVERHEADS			\$226.89
	202106	CONST E&O OVERHEADS			\$6.77
70-811 Total					\$403.11
70-813					
	202104	CONST OHDS CAP			\$43.53
	202105	CONST OHDS CAP			\$58.28
	202106	CONST OHDS CAP			\$1.74
70-813 Total					\$103.55
90-822					
	202104	INTEREST CAPITALIZED			\$0.42
	202105	INTEREST CAPITALIZED			\$1.41
	202106	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$2.83
N-021001-00211192 Total					\$1,835.07
N-021001-00211193					
27-804					
	202105	M&S ISSUE			\$336.23
27-804 Total					\$336.23
40-805					
	202105	VOUCHERS	NEUCO	U4804011-22	\$3,509.09
40-805 Total					\$3,509.09
50-807					
	202105	M/S STORES EXPENSE			\$147.93
50-807 Total					\$147.93

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211193					
51-850					
	202105	EXMPT STOCK EXPENSE			\$67.25
51-850 Total					\$67.25
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$29.59
55-857 Total					\$29.59
70-811					
	202105	CONST E&O OVERHEADS			\$1,243.79
70-811 Total					\$1,243.79
70-813					
	202105	CONST OHDS CAP			\$319.49
70-813 Total					\$319.49
90-822					
	202105	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
N-021001-00211193 Total					\$5,654.92
N-021001-00211194					
27-804					
	202105	M&S ISSUE			\$492.44
27-804 Total					\$492.44
40-805					
	202105	VOUCHERS	NEUCO	UA405001-22	\$4,917.85
40-805 Total					\$4,917.85
50-807					
	202105	M/S STORES EXPENSE			\$213.82
	202106	M/S STORES EXPENSE			(\$52.11)
50-807 Total					\$161.71
51-850					
	202105	EXMPT STOCK EXPENSE			\$97.20
	202106	EXMPT STOCK EXPENSE			(\$23.69)
51-850 Total					\$73.51
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$42.77
	202106	EXEMPT STK STORES EXPENSE			(\$10.42)
55-857 Total					\$32.35
70-811					
	202105	CONST E&O OVERHEADS			\$1,750.89
	202106	CONST E&O OVERHEADS			(\$62.24)
70-811 Total					\$1,688.65

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211194					
70-813					
	202105	CONST OHDS CAP			\$449.76
	202106	CONST OHDS CAP			(\$15.99)
70-813 Total					\$433.77
90-822					
	202105	INTEREST CAPITALIZED			\$4.38
	202106	INTEREST CAPITALIZED			\$4.30
90-822 Total					\$8.68
K7-804					
	202105	ISSUE REVERSAL			(\$6.46)
	202106	ISSUE REVERSAL			(\$118.44)
K7-804 Total					(\$124.90)
N-021001-00211194 Total					\$7,684.06
N-021001-00211195					
27-804					
	202104	M&S ISSUE			\$309.26
	202106	M&S ISSUE			\$29.68
27-804 Total					\$338.94
40-805					
	202105	VOUCHERS	NEUCO	UA404004-22	\$4,243.92
	202105	VOUCHERS	NEUCO	UA404006-22	\$980.88
40-805 Total					\$5,224.80
50-807					
	202104	M/S STORES EXPENSE			\$136.07
	202106	M/S STORES EXPENSE			\$13.06
50-807 Total					\$149.13
51-850					
	202104	EXMPT STOCK EXPENSE			\$61.85
	202106	EXMPT STOCK EXPENSE			\$5.94
51-850 Total					\$67.79
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$27.21
	202106	EXEMPT STK STORES EXPENSE			\$2.61
55-857 Total					\$29.82
70-811					
	202104	CONST E&O OVERHEADS			\$162.51
	202105	CONST E&O OVERHEADS			\$1,588.86
	202106	CONST E&O OVERHEADS			\$15.60
70-811 Total					\$1,766.97

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211195					
70-813					
	202104	CONST OHDS CAP			\$41.74
	202105	CONST OHDS CAP			\$408.14
	202106	CONST OHDS CAP			\$4.01
70-813 Total					\$453.89
90-822					
	202104	INTEREST CAPITALIZED			\$0.41
	202105	INTEREST CAPITALIZED			\$4.78
	202106	INTEREST CAPITALIZED			\$4.40
90-822 Total					\$9.59
N-021001-00211195 Total					\$8,040.93
N-021001-00211196					
27-804					
	202105	M&S ISSUE			\$330.29
	202106	M&S ISSUE			\$1.40
27-804 Total					\$331.69
40-805					
	202106	VOUCHERS	NEUCO	U4805006-22	\$5,002.46
40-805 Total					\$5,002.46
50-807					
	202105	M/S STORES EXPENSE			\$145.32
	202106	M/S STORES EXPENSE			\$0.62
50-807 Total					\$145.94
51-850					
	202105	EXMPT STOCK EXPENSE			\$66.06
	202106	EXMPT STOCK EXPENSE			\$0.28
51-850 Total					\$66.34
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$29.07
	202106	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$29.19
70-811					
	202105	CONST E&O OVERHEADS			\$173.56
	202106	CONST E&O OVERHEADS			\$1,521.99
70-811 Total					\$1,695.55
70-813					
	202105	CONST OHDS CAP			\$44.58
	202106	CONST OHDS CAP			\$390.96
70-813 Total					\$435.54

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211196					
90-822					
	202105	INTEREST CAPITALIZED			\$0.43
	202106	INTEREST CAPITALIZED			\$2.34
90-822 Total					\$2.77
N-021001-00211196 Total					\$7,709.48
N-021001-00211197					
27-804					
	202108	M&S ISSUE			\$561.23
27-804 Total					\$561.23
40-805					
	202108	VOUCHERS	NEUCO	U4808003-22	\$3,517.13
40-805 Total					\$3,517.13
50-807					
	202108	M/S STORES EXPENSE			\$246.95
50-807 Total					\$246.95
51-850					
	202108	EXMPT STOCK EXPENSE			\$112.25
51-850 Total					\$112.25
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$49.39
55-857 Total					\$49.39
70-811					
	202108	CONST E&O OVERHEADS			\$1,364.48
70-811 Total					\$1,364.48
70-813					
	202108	CONST OHDS CAP			\$350.50
70-813 Total					\$350.50
90-822					
	202108	INTEREST CAPITALIZED			\$1.71
90-822 Total					\$1.71
N-021001-00211197 Total					\$6,203.64
N-021001-00211198					
27-804					
	202105	M&S ISSUE			\$233.98
	202107	M&S ISSUE			\$3.64
27-804 Total					\$237.62
40-805					
	202104	VOUCHERS	CITY SOMERSW	Permit- 65 South St- 4/26/2021	\$70.00
	202106	VOUCHERS	NEUCO	U4805007-22	\$4,055.74

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211198					
40-805					
	202107	VOUCHERS	S W COLE ENGIN	102943	\$172.95
40-805 Total					\$4,298.69
50-807					
	202105	M/S STORES EXPENSE			\$102.94
	202107	M/S STORES EXPENSE			\$1.60
50-807 Total					\$104.54
51-850					
	202105	EXMPT STOCK EXPENSE			\$46.80
	202107	EXMPT STOCK EXPENSE			\$0.73
51-850 Total					\$47.53
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$20.59
	202107	EXEMPT STK STORES EXPENSE			\$0.32
55-857 Total					\$20.91
70-811					
	202104	CONST E&O OVERHEADS			\$21.29
	202105	CONST E&O OVERHEADS			\$122.95
	202106	CONST E&O OVERHEADS			\$1,233.35
	202107	CONST E&O OVERHEADS			\$54.50
70-811 Total					\$1,432.09
70-813					
	202104	CONST OHDS CAP			\$5.47
	202105	CONST OHDS CAP			\$31.58
	202106	CONST OHDS CAP			\$316.82
	202107	CONST OHDS CAP			\$14.00
70-813 Total					\$367.87
90-822					
	202104	INTEREST CAPITALIZED			\$0.05
	202105	INTEREST CAPITALIZED			\$0.41
	202106	INTEREST CAPITALIZED			\$1.90
90-822 Total					\$2.36
N-021001-00211198 Total					\$6,511.61
N-021001-00211199					
27-804					
	202105	M&S ISSUE			\$318.28
27-804 Total					\$318.28
40-805					
	202104	VOUCHERS	CITY SOMERSW	Permit- 14 Portland St 4/26/21	\$70.00

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211199					
40-805					
	202106	VOUCHERS	NEUCO	U4805005-22	\$3,345.01
40-805 Total					\$3,415.01
50-807					
	202105	M/S STORES EXPENSE			\$140.04
50-807 Total					\$140.04
51-850					
	202105	EXMPT STOCK EXPENSE			\$63.66
51-850 Total					\$63.66
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$28.01
55-857 Total					\$28.01
70-811					
	202104	CONST E&O OVERHEADS			\$21.29
	202105	CONST E&O OVERHEADS			\$167.25
	202106	CONST E&O OVERHEADS			\$1,017.22
70-811 Total					\$1,205.76
70-813					
	202104	CONST OHDS CAP			\$5.47
	202105	CONST OHDS CAP			\$42.96
	202106	CONST OHDS CAP			\$261.30
70-813 Total					\$309.73
90-822					
	202104	INTEREST CAPITALIZED			\$0.05
	202105	INTEREST CAPITALIZED			\$0.52
	202106	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$2.31
N-021001-00211199 Total					\$5,482.80
N-021001-00211200					
27-804					
	202105	M&S ISSUE			\$337.63
27-804 Total					\$337.63
40-805					
	202106	VOUCHERS	NEUCO	U4805006-22	\$4,635.92
40-805 Total					\$4,635.92
50-807					
	202105	M/S STORES EXPENSE			\$148.55
50-807 Total					\$148.55

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211200					
51-850					
	202105	EXMPT STOCK EXPENSE			\$67.53
51-850 Total					\$67.53
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$29.71
55-857 Total					\$29.71
70-811					
	202105	CONST E&O OVERHEADS			\$177.42
	202106	CONST E&O OVERHEADS			\$1,409.78
70-811 Total					\$1,587.20
70-813					
	202105	CONST OHDS CAP			\$45.57
	202106	CONST OHDS CAP			\$362.14
70-813 Total					\$407.71
90-822					
	202105	INTEREST CAPITALIZED			\$0.44
	202106	INTEREST CAPITALIZED			\$2.21
90-822 Total					\$2.65
N-021001-00211200 Total					\$7,216.90
N-021001-00211201					
10-800					
	202105	PAYROLL-ST			\$456.52
10-800 Total					\$456.52
10-803					
	202105	PAYROLL-OT			\$171.18
10-803 Total					\$171.18
27-804					
	202105	M&S ISSUE			\$56.03
	202108	M&S ISSUE			\$890.81
	202110	M&S ISSUE			\$945.64
27-804 Total					\$1,892.48
40-805					
	202108	VOUCHERS	NEUCO	U5808001-22	\$9,683.11
	202112	VOUCHERS	NEUCO	2526-31339	\$3,247.68
40-805 Total					\$12,930.79
50-807					
	202105	M/S STORES EXPENSE			\$24.65
	202108	M/S STORES EXPENSE			\$387.67
	202110	M/S STORES EXPENSE			\$416.08

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211201					
50-807					
	202112	M/S STORES EXPENSE			(\$163.76)
50-807 Total					\$664.64
51-850					
	202105	EXMPT STOCK EXPENSE			\$11.21
	202108	EXMPT STOCK EXPENSE			\$176.22
	202110	EXMPT STOCK EXPENSE			\$236.41
	202112	EXMPT STOCK EXPENSE			(\$46.79)
51-850 Total					\$377.05
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$4.93
	202108	EXEMPT STK STORES EXPENSE			\$77.54
	202110	EXEMPT STK STORES EXPENSE			\$104.02
	202112	EXEMPT STK STORES EXPENSE			(\$16.38)
55-857 Total					\$170.11
60-809					
	202105	WORKERS COMP INS			\$8.73
60-809 Total					\$8.73
60-815					
	202105	MEDICAL COSTS CAP.			\$255.22
60-815 Total					\$255.22
60-816					
	202105	401K COSTS CAP.			\$44.82
60-816 Total					\$44.82
60-817					
	202105	PBOP COSTS CAP.			\$69.55
60-817 Total					\$69.55
70-811					
	202105	CONST E&O OVERHEADS			\$396.31
	202108	CONST E&O OVERHEADS			\$3,407.63
	202110	CONST E&O OVERHEADS			\$765.13
	202112	CONST E&O OVERHEADS			\$1,155.93
70-811 Total					\$5,725.00
70-813					
	202105	CONST OHDS CAP			\$101.80
	202108	CONST OHDS CAP			\$875.34
	202110	CONST OHDS CAP			\$165.91
	202112	CONST OHDS CAP			\$315.62
70-813 Total					\$1,458.67
80-814					
	202105	SMALL TOOLS			\$31.39

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211201					
80-814					
	202110	SMALL TOOLS			\$85.11
80-814 Total					\$116.50
90-822					
	202105	INTEREST CAPITALIZED			\$0.99
	202108	INTEREST CAPITALIZED			\$9.96
	202110	INTEREST CAPITALIZED			\$19.44
	202112	INTEREST CAPITALIZED			\$23.15
90-822 Total					\$53.54
90-848					
	202108	SUNDRY REVENUE			(\$977.00)
90-848 Total					(\$977.00)
90-866					
	202105	PAYROLL TAXES CAP.			\$83.80
90-866 Total					\$83.80
90-867					
	202105	PENSION COST CAP.			\$85.18
90-867 Total					\$85.18
K7-804					
	202108	ISSUE REVERSAL			(\$9.72)
	202112	ISSUE REVERSAL			(\$467.90)
K7-804 Total					(\$477.62)
N-021001-00211201 Total					\$23,109.16
N-021001-00211202					
27-804					
	202105	M&S ISSUE			\$330.61
	202107	M&S ISSUE			\$3.08
27-804 Total					\$333.69
40-805					
	202105	VOUCHERS	NEUCO	U4805001-22	\$2,692.01
40-805 Total					\$2,692.01
50-807					
	202105	M/S STORES EXPENSE			\$145.46
	202107	M/S STORES EXPENSE			(\$53.77)
50-807 Total					\$91.69
51-850					
	202105	EXMPT STOCK EXPENSE			\$66.12
	202107	EXMPT STOCK EXPENSE			(\$24.44)
51-850 Total					\$41.68

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211202					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$29.09
	202107	EXEMPT STK STORES EXPENSE			(\$10.75)
55-857 Total					\$18.34
70-811					
	202105	CONST E&O OVERHEADS			\$992.37
	202107	CONST E&O OVERHEADS			(\$64.22)
70-811 Total					\$928.15
70-813					
	202105	CONST OHDS CAP			\$254.91
	202107	CONST OHDS CAP			(\$16.50)
70-813 Total					\$238.41
90-822					
	202105	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$2.48
K7-804					
	202107	ISSUE REVERSAL			(\$125.29)
K7-804 Total					(\$125.29)
N-021001-00211202 Total					\$4,221.16
N-021001-00211203					
27-804					
	202105	M&S ISSUE			\$259.60
27-804 Total					\$259.60
40-805					
	202104	VOUCHERS	CITY SOMERSW	Permit- 127-129 Hlgh St	\$70.00
	202106	VOUCHERS	NEUCO	U4805005-22	\$4,554.61
	202107	VOUCHERS	S W COLE ENGIN	102943	\$363.36
40-805 Total					\$4,987.97
50-807					
	202105	M/S STORES EXPENSE			\$114.21
50-807 Total					\$114.21
51-850					
	202105	EXMPT STOCK EXPENSE			\$51.92
51-850 Total					\$51.92
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$22.84
55-857 Total					\$22.84
70-811					
	202104	CONST E&O OVERHEADS			\$21.29

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211203					
70-811					
	202105	CONST E&O OVERHEADS			\$136.41
	202106	CONST E&O OVERHEADS			\$1,385.06
	202107	CONST E&O OVERHEADS			\$110.50
70-811 Total					\$1,653.26
70-813					
	202104	CONST OHDS CAP			\$5.47
	202105	CONST OHDS CAP			\$35.04
	202106	CONST OHDS CAP			\$355.79
	202107	CONST OHDS CAP			\$28.39
70-813 Total					\$424.69
90-822					
	202104	INTEREST CAPITALIZED			\$0.05
	202105	INTEREST CAPITALIZED			\$0.45
	202106	INTEREST CAPITALIZED			\$2.13
90-822 Total					\$2.63
N-021001-00211203 Total					\$7,517.12
N-021001-00211204					
27-804					
	202105	M&S ISSUE			\$530.11
	202106	M&S ISSUE			\$5.60
27-804 Total					\$535.71
40-805					
	202105	VOUCHERS	NEUCO	U4804012-22	\$2,942.61
40-805 Total					\$2,942.61
50-807					
	202105	M/S STORES EXPENSE			\$233.24
	202106	M/S STORES EXPENSE			\$2.46
50-807 Total					\$235.70
51-850					
	202105	EXMPT STOCK EXPENSE			\$106.02
	202106	EXMPT STOCK EXPENSE			\$1.12
51-850 Total					\$107.14
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$46.65
	202106	EXEMPT STK STORES EXPENSE			\$0.49
55-857 Total					\$47.14
70-811					
	202105	CONST E&O OVERHEADS			\$1,173.41

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211204					
70-811					
	202106	CONST E&O OVERHEADS			\$2.94
70-811 Total					\$1,176.35
70-813					
	202105	CONST OHDS CAP			\$301.42
	202106	CONST OHDS CAP			\$0.76
70-813 Total					\$302.18
90-822					
	202105	INTEREST CAPITALIZED			\$2.93
	202106	INTEREST CAPITALIZED			\$2.94
90-822 Total					\$5.87
N-021001-00211204 Total					\$5,352.70
N-021001-00211205					
27-804					
	202106	M&S ISSUE			\$276.57
27-804 Total					\$276.57
40-805					
	202104	VOUCHERS	CITY SOMERSW	Permit 18 W High 4/28/21	\$70.00
	202106	VOUCHERS	NEUCO	U4805008-22	\$5,892.87
	202107	VOUCHERS	S W COLE ENGIN	102943	\$52.18
40-805 Total					\$6,015.05
50-807					
	202106	M/S STORES EXPENSE			\$121.68
	202107	M/S STORES EXPENSE			(\$6.41)
50-807 Total					\$115.27
51-850					
	202106	EXMPT STOCK EXPENSE			\$55.31
	202107	EXMPT STOCK EXPENSE			(\$2.91)
51-850 Total					\$52.40
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$24.34
	202107	EXEMPT STK STORES EXPENSE			(\$1.28)
55-857 Total					\$23.06
70-811					
	202104	CONST E&O OVERHEADS			\$21.29
	202106	CONST E&O OVERHEADS			\$1,937.35
	202107	CONST E&O OVERHEADS			\$8.22
70-811 Total					\$1,966.86
70-813					
	202104	CONST OHDS CAP			\$5.47

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211205					
70-813					
	202106	CONST OHDS CAP			\$497.65
	202107	CONST OHDS CAP			\$2.12
70-813 Total					\$505.24
90-822					
	202104	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			\$2.47
90-822 Total					\$2.52
K7-804					
	202107	ISSUE REVERSAL			(\$14.56)
K7-804 Total					(\$14.56)
N-021001-00211205 Total					\$8,942.41
N-021001-00211206					
27-804					
	202106	M&S ISSUE			\$644.89
27-804 Total					\$644.89
40-805					
	202107	VOUCHERS	NEUCO	U5805003-22	\$5,962.31
40-805 Total					\$5,962.31
50-807					
	202106	M/S STORES EXPENSE			\$283.74
50-807 Total					\$283.74
51-850					
	202106	EXMPT STOCK EXPENSE			\$128.98
51-850 Total					\$128.98
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$56.75
55-857 Total					\$56.75
70-811					
	202106	CONST E&O OVERHEADS			\$338.88
	202107	CONST E&O OVERHEADS			\$1,813.14
70-811 Total					\$2,152.02
70-813					
	202106	CONST OHDS CAP			\$87.05
	202107	CONST OHDS CAP			\$465.75
70-813 Total					\$552.80

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211206					
90-822					
	202106	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
N-021001-00211206 Total					\$9,781.91
N-021001-00211207					
27-804					
	202105	M&S ISSUE			\$315.22
	202106	M&S ISSUE			\$10.92
27-804 Total					\$326.14
40-805					
	202106	VOUCHERS	NEUCO	U4805002-22	\$4,054.02
40-805 Total					\$4,054.02
50-807					
	202105	M/S STORES EXPENSE			\$138.68
	202106	M/S STORES EXPENSE			\$4.80
50-807 Total					\$143.48
51-850					
	202105	EXMPT STOCK EXPENSE			\$63.04
	202106	EXMPT STOCK EXPENSE			\$2.18
51-850 Total					\$65.22
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$27.74
	202106	EXEMPT STK STORES EXPENSE			\$0.96
55-857 Total					\$28.70
70-811					
	202105	CONST E&O OVERHEADS			\$165.64
	202106	CONST E&O OVERHEADS			\$1,238.57
70-811 Total					\$1,404.21
70-813					
	202105	CONST OHDS CAP			\$42.55
	202106	CONST OHDS CAP			\$318.16
70-813 Total					\$360.71
90-822					
	202105	INTEREST CAPITALIZED			\$0.41
	202106	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$2.37
N-021001-00211207 Total					\$6,384.85

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211208					
27-804					
	202105	M&S ISSUE			\$1,012.16
27-804 Total					\$1,012.16
40-805					
	202105	VOUCHERS	NEUCO	U4805001-22	\$4,173.25
40-805 Total					\$4,173.25
50-807					
	202105	M/S STORES EXPENSE			\$420.70
	202106	M/S STORES EXPENSE			(\$18.55)
50-807 Total					\$402.15
51-850					
	202105	EXMPT STOCK EXPENSE			\$191.22
	202106	EXMPT STOCK EXPENSE			(\$8.43)
51-850 Total					\$182.79
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$84.14
	202106	EXEMPT STK STORES EXPENSE			(\$3.71)
55-857 Total					\$80.43
70-811					
	202105	CONST E&O OVERHEADS			\$1,771.52
	202106	CONST E&O OVERHEADS			(\$22.15)
70-811 Total					\$1,749.37
70-813					
	202105	CONST OHDS CAP			\$455.06
	202106	CONST OHDS CAP			(\$5.69)
70-813 Total					\$449.37
90-822					
	202105	INTEREST CAPITALIZED			\$4.43
	202106	INTEREST CAPITALIZED			\$4.40
90-822 Total					\$8.83
K7-804					
	202105	ISSUE REVERSAL			(\$56.04)
	202106	ISSUE REVERSAL			(\$42.16)
K7-804 Total					(\$98.20)
N-021001-00211208 Total					\$7,960.15
N-021001-00211209					
27-804					
	202106	M&S ISSUE			\$236.75
	202107	M&S ISSUE			\$283.42

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211209					
27-804					
	202108	M&S ISSUE			\$14.28
27-804 Total					\$534.45
40-805					
	202105	VOUCHERS	CITY SOMERSW	Permit 5/5/2021	\$70.00
	202107	VOUCHERS	NEUCO	U4806002-22	\$5,183.31
	202108	VOUCHERS	NEUCO	U4807002-22	\$2,056.18
40-805 Total					\$7,309.49
50-807					
	202106	M/S STORES EXPENSE			\$104.16
	202107	M/S STORES EXPENSE			\$124.71
	202108	M/S STORES EXPENSE			\$6.28
50-807 Total					\$235.15
51-850					
	202106	EXMPT STOCK EXPENSE			\$47.35
	202107	EXMPT STOCK EXPENSE			\$56.68
	202108	EXMPT STOCK EXPENSE			\$2.86
51-850 Total					\$106.89
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$20.83
	202107	EXEMPT STK STORES EXPENSE			\$24.94
	202108	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$47.03
70-811					
	202105	CONST E&O OVERHEADS			\$21.29
	202106	CONST E&O OVERHEADS			\$124.40
	202107	CONST E&O OVERHEADS			\$1,725.17
	202108	CONST E&O OVERHEADS			\$632.79
70-811 Total					\$2,503.65
70-813					
	202105	CONST OHDS CAP			\$5.47
	202106	CONST OHDS CAP			\$31.96
	202107	CONST OHDS CAP			\$443.15
	202108	CONST OHDS CAP			\$162.55
70-813 Total					\$643.13
90-822					
	202105	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			\$0.42
	202107	INTEREST CAPITALIZED			\$5.04

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211209					
90-822					
	202108	INTEREST CAPITALIZED			\$5.47
90-822 Total					\$10.98
N-021001-00211209 Total					\$11,390.77
N-021001-00211210					
27-804					
	202106	M&S ISSUE			\$232.26
	202107	M&S ISSUE			\$16.80
27-804 Total					\$249.06
40-805					
	202106	VOUCHERS	NEUCO	U4805008-22	\$2,804.50
40-805 Total					\$2,804.50
50-807					
	202106	M/S STORES EXPENSE			\$102.18
	202107	M/S STORES EXPENSE			\$7.39
50-807 Total					\$109.57
51-850					
	202106	EXMPT STOCK EXPENSE			\$46.45
	202107	EXMPT STOCK EXPENSE			\$3.36
51-850 Total					\$49.81
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$20.44
	202107	EXEMPT STK STORES EXPENSE			\$1.48
55-857 Total					\$21.92
70-811					
	202106	CONST E&O OVERHEADS			\$974.89
	202107	CONST E&O OVERHEADS			\$8.83
70-811 Total					\$983.72
70-813					
	202106	CONST OHDS CAP			\$250.43
	202107	CONST OHDS CAP			\$2.27
70-813 Total					\$252.70
90-822					
	202106	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
N-021001-00211210 Total					\$4,472.50

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211211					
10-800					
	202107	PAYROLL-ST			\$339.63
10-800 Total					\$339.63
27-804					
	202107	M&S ISSUE			\$531.31
27-804 Total					\$531.31
40-805					
	202107	VOUCHERS	NEUCO	U4806011-22	\$7,237.28
	202108	VOUCHERS	S W COLE ENGIN	103403	\$201.35
40-805 Total					\$7,438.63
50-807					
	202107	M/S STORES EXPENSE			\$233.77
50-807 Total					\$233.77
51-850					
	202107	EXMPT STOCK EXPENSE			\$106.26
51-850 Total					\$106.26
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$46.75
55-857 Total					\$46.75
60-809					
	202107	WORKERS COMP INS			\$4.72
60-809 Total					\$4.72
60-815					
	202107	MEDICAL COSTS CAP.			\$101.89
60-815 Total					\$101.89
60-816					
	202107	401K COSTS CAP.			\$22.76
60-816 Total					\$22.76
60-817					
	202107	PBOP COSTS CAP.			\$35.66
60-817 Total					\$35.66
70-811					
	202107	CONST E&O OVERHEADS			\$2,662.44
	202108	CONST E&O OVERHEADS			\$61.23
70-811 Total					\$2,723.67
70-813					
	202107	CONST OHDS CAP			\$683.91
	202108	CONST OHDS CAP			\$15.73
70-813 Total					\$699.64

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211211					
80-814					
	202107	SMALL TOOLS			\$16.98
80-814 Total					\$16.98
90-822					
	202107	INTEREST CAPITALIZED			\$3.33
90-822 Total					\$3.33
90-866					
	202107	PAYROLL TAXES CAP.			\$33.96
90-866 Total					\$33.96
90-867					
	202107	PENSION COST CAP.			\$44.15
90-867 Total					\$44.15
N-021001-00211211 Total					\$12,383.11
N-021001-00211212					
27-804					
	202105	M&S ISSUE			\$478.49
27-804 Total					\$478.49
40-805					
	202105	VOUCHERS	NEUCO	U4805001-22	\$3,691.22
	202107	VOUCHERS	NEUCO	U4806009-22	\$2,442.81
	202108	VOUCHERS	NEUCO	U4806009-22	(\$2,442.81)
40-805 Total					\$3,691.22
50-807					
	202105	M/S STORES EXPENSE			\$210.53
50-807 Total					\$210.53
51-850					
	202105	EXMPT STOCK EXPENSE			\$95.70
51-850 Total					\$95.70
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$42.11
55-857 Total					\$42.11
70-811					
	202105	CONST E&O OVERHEADS			\$1,373.94
	202107	CONST E&O OVERHEADS			\$742.86
	202108	CONST E&O OVERHEADS			(\$742.86)
70-811 Total					\$1,373.94
70-813					
	202105	CONST OHDS CAP			\$352.93
	202107	CONST OHDS CAP			\$190.82

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211212					
70-813					
	202108	CONST OHDS CAP			(\$190.82)
70-813 Total					\$352.93
90-822					
	202105	INTEREST CAPITALIZED			\$3.43
90-822 Total					\$3.43
N-021001-00211212 Total					\$6,248.35
N-021001-00211213					
10-800					
	202107	PAYROLL-ST			\$905.68
10-800 Total					\$905.68
10-803					
	202107	PAYROLL-OT			\$339.63
10-803 Total					\$339.63
27-804					
	202107	M&S ISSUE			\$4,691.36
27-804 Total					\$4,691.36
40-805					
	202105	VOUCHERS	CITY SOMERSW	Permit 5/12/2021	\$70.00
	202108	VOUCHERS	JDH INSPECTION	21-0618	\$1,449.80
	202108	VOUCHERS	NEUCO	UA407011-22	\$9,511.70
	202109	VOUCHERS	S W COLE ENGIN	103998	\$67.49
40-805 Total					\$11,098.99
50-807					
	202107	M/S STORES EXPENSE			\$2,048.57
	202109	M/S STORES EXPENSE			(\$253.66)
50-807 Total					\$1,794.91
51-850					
	202107	EXMPT STOCK EXPENSE			\$931.17
	202109	EXMPT STOCK EXPENSE			(\$144.12)
51-850 Total					\$787.05
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$409.71
	202109	EXEMPT STK STORES EXPENSE			(\$63.41)
55-857 Total					\$346.30
60-809					
	202107	WORKERS COMP INS			\$17.31
60-809 Total					\$17.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211213					
60-815					
	202107	MEDICAL COSTS CAP.			\$373.59
60-815 Total					\$373.59
60-816					
	202107	401K COSTS CAP.			\$83.44
60-816 Total					\$83.44
60-817					
	202107	PBOP COSTS CAP.			\$130.76
60-817 Total					\$130.76
70-811					
	202105	CONST E&O OVERHEADS			\$21.29
	202107	CONST E&O OVERHEADS			\$3,115.32
	202108	CONST E&O OVERHEADS			\$3,333.39
	202109	CONST E&O OVERHEADS			(\$378.38)
70-811 Total					\$6,091.62
70-813					
	202105	CONST OHDS CAP			\$5.47
	202107	CONST OHDS CAP			\$800.25
	202108	CONST OHDS CAP			\$856.26
	202109	CONST OHDS CAP			(\$87.65)
70-813 Total					\$1,574.33
80-814					
	202107	SMALL TOOLS			\$62.27
80-814 Total					\$62.27
90-822					
	202105	INTEREST CAPITALIZED			\$0.05
	202107	INTEREST CAPITALIZED			\$7.89
	202108	INTEREST CAPITALIZED			\$24.02
	202109	INTEREST CAPITALIZED			\$15.78
90-822 Total					\$47.74
90-866					
	202107	PAYROLL TAXES CAP.			\$124.53
90-866 Total					\$124.53
90-867					
	202107	PENSION COST CAP.			\$161.89
90-867 Total					\$161.89
K7-804					
	202107	ISSUE REVERSAL			(\$35.52)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211213					
K7-804					
	202109	ISSUE REVERSAL			(\$576.49)
K7-804 Total					(\$612.01)
N-021001-00211213 Total					\$28,019.39
N-021001-00211214					
27-804					
	202106	M&S ISSUE			\$656.16
27-804 Total					\$656.16
40-805					
	202105	VOUCHERS	CITY SOMERSW	Permit- 5/12/2021	\$70.00
	202107	VOUCHERS	NEUCO	U4806007-22	\$2,556.09
40-805 Total					\$2,626.09
50-807					
	202106	M/S STORES EXPENSE			\$151.74
	202107	M/S STORES EXPENSE			(\$4.19)
50-807 Total					\$147.55
51-850					
	202106	EXMPT STOCK EXPENSE			\$68.98
	202107	EXMPT STOCK EXPENSE			(\$1.90)
51-850 Total					\$67.08
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$30.35
	202107	EXEMPT STK STORES EXPENSE			(\$0.84)
55-857 Total					\$29.51
70-811					
	202105	CONST E&O OVERHEADS			\$21.29
	202106	CONST E&O OVERHEADS			\$181.23
	202107	CONST E&O OVERHEADS			\$772.31
70-811 Total					\$974.83
70-813					
	202105	CONST OHDS CAP			\$5.47
	202106	CONST OHDS CAP			\$46.55
	202107	CONST OHDS CAP			\$198.39
70-813 Total					\$250.41
90-822					
	202105	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			\$0.56
	202107	INTEREST CAPITALIZED			\$1.47
90-822 Total					\$2.08

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211214					
K7-804					
	202106	ISSUE REVERSAL			(\$311.28)
	202107	ISSUE REVERSAL			(\$9.52)
K7-804 Total					(\$320.80)
N-021001-00211214 Total					\$4,432.91
N-021001-00211215					
27-804					
	202106	M&S ISSUE			\$747.46
	202107	M&S ISSUE			\$102.00
27-804 Total					\$849.46
40-805					
	202107	VOUCHERS	NEUCO	U4806006-22	\$8,803.29
40-805 Total					\$8,803.29
50-807					
	202106	M/S STORES EXPENSE			\$328.88
	202107	M/S STORES EXPENSE			\$44.88
50-807 Total					\$373.76
51-850					
	202106	EXMPT STOCK EXPENSE			\$149.49
	202107	EXMPT STOCK EXPENSE			\$20.40
51-850 Total					\$169.89
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$65.78
	202107	EXEMPT STK STORES EXPENSE			\$8.98
55-857 Total					\$74.76
70-811					
	202106	CONST E&O OVERHEADS			\$392.78
	202107	CONST E&O OVERHEADS			\$2,730.68
70-811 Total					\$3,123.46
70-813					
	202106	CONST OHDS CAP			\$100.89
	202107	CONST OHDS CAP			\$701.45
70-813 Total					\$802.34
90-822					
	202106	INTEREST CAPITALIZED			\$0.98
	202107	INTEREST CAPITALIZED			\$4.40
90-822 Total					\$5.38
N-021001-00211215 Total					\$14,202.34

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211216					
40-805					
	202108	VOUCHERS	STANDARD PLUM	30016815	\$59.32
40-805 Total					\$59.32
70-811					
	202108	CONST E&O OVERHEADS			\$18.04
70-811 Total					\$18.04
70-813					
	202108	CONST OHDS CAP			\$4.63
70-813 Total					\$4.63
90-822					
	202108	INTEREST CAPITALIZED			\$0.05
	202202	INTEREST CAPITALIZED			(\$0.05)
90-822 Total					\$0.00
N-021001-00211216 Total					\$81.99
N-021001-00211217					
27-804					
	202107	M&S ISSUE			\$209.88
	202108	M&S ISSUE			\$16.80
27-804 Total					\$226.68
40-805					
	202107	VOUCHERS	NEUCO	U9806007-22	\$3,444.84
40-805 Total					\$3,444.84
50-807					
	202107	M/S STORES EXPENSE			\$92.34
	202108	M/S STORES EXPENSE			\$7.39
50-807 Total					\$99.73
51-850					
	202107	EXMPT STOCK EXPENSE			\$41.98
	202108	EXMPT STOCK EXPENSE			\$3.36
51-850 Total					\$45.34
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$18.47
	202108	EXEMPT STK STORES EXPENSE			\$1.48
55-857 Total					\$19.95
70-811					
	202107	CONST E&O OVERHEADS			\$1,157.87
	202108	CONST E&O OVERHEADS			\$8.83
70-811 Total					\$1,166.70

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211217					
70-813					
	202107	CONST OHDS CAP			\$297.43
	202108	CONST OHDS CAP			\$2.27
70-813 Total					\$299.70
90-822					
	202107	INTEREST CAPITALIZED			\$2.89
	202108	INTEREST CAPITALIZED			\$2.91
90-822 Total					\$5.80
N-021001-00211217 Total					\$5,308.74
N-021001-00211219					
27-804					
	202106	M&S ISSUE			\$390.37
27-804 Total					\$390.37
40-805					
	202106	VOUCHERS	NEUCO	U4805008-22	\$3,220.01
40-805 Total					\$3,220.01
50-807					
	202106	M/S STORES EXPENSE			\$171.75
	202107	M/S STORES EXPENSE			(\$44.14)
50-807 Total					\$127.61
51-850					
	202106	EXMPT STOCK EXPENSE			\$78.07
	202107	EXMPT STOCK EXPENSE			(\$20.06)
51-850 Total					\$58.01
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$34.35
	202107	EXEMPT STK STORES EXPENSE			(\$8.83)
55-857 Total					\$25.52
70-811					
	202106	CONST E&O OVERHEADS			\$1,184.34
	202107	CONST E&O OVERHEADS			(\$52.71)
70-811 Total					\$1,131.63
70-813					
	202106	CONST OHDS CAP			\$304.23
	202107	CONST OHDS CAP			(\$13.54)
70-813 Total					\$290.69
90-822					
	202106	INTEREST CAPITALIZED			\$1.48
90-822 Total					\$1.48

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211219					
K7-804					
	202107	ISSUE REVERSAL			(\$100.31)
K7-804 Total					(\$100.31)
N-021001-00211219 Total					\$5,145.01
N-021001-00211220					
27-804					
	202106	M&S ISSUE			\$3,769.96
	202107	M&S ISSUE			\$418.92
27-804 Total					\$4,188.88
40-805					
	202107	VOUCHERS	JDH INSPECTION	21-0468	\$373.00
	202107	VOUCHERS	JDH INSPECTION	21-0506	\$1,131.80
	202107	VOUCHERS	NEUCO	U4806006-22	\$3,992.80
	202107	VOUCHERS	NEUCO	U4806010-22	\$6,222.25
40-805 Total					\$11,719.85
50-807					
	202106	M/S STORES EXPENSE			\$1,658.79
	202107	M/S STORES EXPENSE			\$157.77
50-807 Total					\$1,816.56
51-850					
	202106	EXMPT STOCK EXPENSE			\$753.99
	202107	EXMPT STOCK EXPENSE			\$71.71
51-850 Total					\$825.70
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$331.76
	202107	EXEMPT STK STORES EXPENSE			\$31.55
55-857 Total					\$363.31
70-811					
	202106	CONST E&O OVERHEADS			\$1,981.06
	202107	CONST E&O OVERHEADS			\$3,752.43
70-811 Total					\$5,733.49
70-813					
	202106	CONST OHDS CAP			\$508.88
	202107	CONST OHDS CAP			\$963.90
70-813 Total					\$1,472.78
90-822					
	202106	INTEREST CAPITALIZED			\$4.95
	202107	INTEREST CAPITALIZED			\$9.64
90-822 Total					\$14.59

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211220					
K7-804					
	202107	ISSUE REVERSAL			(\$60.36)
K7-804 Total					(\$60.36)
N-021001-00211220 Total					\$26,074.80
N-021001-00211221					
27-804					
	202107	M&S ISSUE			\$361.92
27-804 Total					\$361.92
40-805					
	202107	VOUCHERS	NEUCO	U4806011-22	\$5,508.72
40-805 Total					\$5,508.72
50-807					
	202107	M/S STORES EXPENSE			\$119.66
50-807 Total					\$119.66
51-850					
	202107	EXMPT STOCK EXPENSE			\$54.39
51-850 Total					\$54.39
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$23.93
55-857 Total					\$23.93
70-811					
	202107	CONST E&O OVERHEADS			\$1,818.11
70-811 Total					\$1,818.11
70-813					
	202107	CONST OHDS CAP			\$467.02
70-813 Total					\$467.02
90-822					
	202107	INTEREST CAPITALIZED			\$2.27
90-822 Total					\$2.27
K7-804					
	202107	ISSUE REVERSAL			(\$89.95)
K7-804 Total					(\$89.95)
N-021001-00211221 Total					\$8,266.07
N-021001-00211222					
27-804					
	202107	M&S ISSUE			\$698.46
	202108	M&S ISSUE			\$10.20
27-804 Total					\$708.66

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211222					
40-805					
	202106	VOUCHERS	TOWN NEWINGTO	Permint- 6/1/2021	\$100.00
	202107	VOUCHERS	NEUCO	U9807002-22	\$7,175.14
40-805 Total					\$7,275.14
50-807					
	202107	M/S STORES EXPENSE			\$307.31
	202108	M/S STORES EXPENSE			\$4.49
50-807 Total					\$311.80
51-850					
	202107	EXMPT STOCK EXPENSE			\$139.69
	202108	EXMPT STOCK EXPENSE			\$2.04
51-850 Total					\$141.73
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$61.46
	202108	EXEMPT STK STORES EXPENSE			\$0.90
55-857 Total					\$62.36
70-811					
	202106	CONST E&O OVERHEADS			\$30.41
	202107	CONST E&O OVERHEADS			\$2,548.98
	202108	CONST E&O OVERHEADS			\$5.36
70-811 Total					\$2,584.75
70-813					
	202106	CONST OHDS CAP			\$7.81
	202107	CONST OHDS CAP			\$654.77
	202108	CONST OHDS CAP			\$1.38
70-813 Total					\$663.96
90-822					
	202106	INTEREST CAPITALIZED			\$0.08
	202107	INTEREST CAPITALIZED			\$6.52
	202108	INTEREST CAPITALIZED			\$6.45
90-822 Total					\$13.05
N-021001-00211222 Total					\$11,761.45
N-021001-00211223					
10-800					
	202106	PAYROLL-ST			\$302.92
10-800 Total					\$302.92
27-804					
	202106	M&S ISSUE			\$856.87
	202107	M&S ISSUE			\$54.40
27-804 Total					\$911.27

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211223					
40-805					
	202107	VOUCHERS	NEUCO	U4806006-22	\$9,015.37
	202109	VOUCHERS	JDH INSPECTION	21-0471	\$936.90
40-805 Total					\$9,952.27
50-807					
	202106	M/S STORES EXPENSE			\$377.04
	202107	M/S STORES EXPENSE			\$23.94
50-807 Total					\$400.98
51-850					
	202106	EXMPT STOCK EXPENSE			\$171.37
	202107	EXMPT STOCK EXPENSE			\$10.88
51-850 Total					\$182.25
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$75.40
	202107	EXEMPT STK STORES EXPENSE			\$4.79
55-857 Total					\$80.19
60-809					
	202106	WORKERS COMP INS			\$4.21
60-809 Total					\$4.21
60-815					
	202106	MEDICAL COSTS CAP.			\$123.17
60-815 Total					\$123.17
60-816					
	202106	401K COSTS CAP.			\$21.63
60-816 Total					\$21.63
60-817					
	202106	PBOP COSTS CAP.			\$33.56
60-817 Total					\$33.56
70-811					
	202106	CONST E&O OVERHEADS			\$627.32
	202107	CONST E&O OVERHEADS			\$2,770.16
	202109	CONST E&O OVERHEADS			\$365.39
70-811 Total					\$3,762.87
70-813					
	202106	CONST OHDS CAP			\$161.14
	202107	CONST OHDS CAP			\$711.58
	202109	CONST OHDS CAP			\$84.65
70-813 Total					\$957.37

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211223					
80-814					
	202106	SMALL TOOLS			\$15.15
80-814 Total					\$15.15
90-822					
	202106	INTEREST CAPITALIZED			\$1.57
	202107	INTEREST CAPITALIZED			\$10.06
90-822 Total					\$11.63
90-866					
	202106	PAYROLL TAXES CAP.			\$40.44
90-866 Total					\$40.44
90-867					
	202106	PENSION COST CAP.			\$41.11
90-867 Total					\$41.11
N-021001-00211223 Total					\$16,841.02
N-021001-00211224					
10-803					
	202110	PAYROLL-OT			\$518.94
10-803 Total					\$518.94
27-804					
	202109	M&S ISSUE			\$29.07
	202110	M&S ISSUE			\$913.50
	202112	M&S ISSUE			\$104.72
	202201	M&S ISSUE			\$10.76
27-804 Total					\$1,058.05
30-820					
	202110	TRANSPORTATION JE			\$600.00
30-820 Total					\$600.00
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-0934	\$1,069.00
	202112	VOUCHERS	NEUCO	2526-31336	\$7,855.53
40-805 Total					\$8,924.53
50-807					
	202109	M/S STORES EXPENSE			\$12.79
	202110	M/S STORES EXPENSE			\$401.94
	202111	M/S STORES EXPENSE			(\$10.17)
	202112	M/S STORES EXPENSE			\$36.65
	202201	M/S STORES EXPENSE			(\$2.94)
50-807 Total					\$438.27
51-850					
	202109	EXMPT STOCK EXPENSE			\$7.27

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211224					
51-850					
	202110	EXMPT STOCK EXPENSE			\$228.38
	202111	EXMPT STOCK EXPENSE			(\$2.91)
	202112	EXMPT STOCK EXPENSE			\$10.47
	202201	EXMPT STOCK EXPENSE			(\$1.33)
51-850 Total					\$241.88
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$3.20
	202110	EXEMPT STK STORES EXPENSE			\$100.49
	202111	EXEMPT STK STORES EXPENSE			(\$1.02)
	202112	EXEMPT STK STORES EXPENSE			\$3.66
	202201	EXEMPT STK STORES EXPENSE			(\$0.56)
55-857 Total					\$105.77
60-809					
	202110	WORKERS COMP INS			\$5.19
60-809 Total					\$5.19
60-815					
	202110	MEDICAL COSTS CAP.			\$10.38
60-815 Total					\$10.38
60-816					
	202110	401K COSTS CAP.			\$34.77
60-816 Total					\$34.77
60-817					
	202110	PBOP COSTS CAP.			\$46.70
60-817 Total					\$46.70
70-811					
	202109	CONST E&O OVERHEADS			\$20.41
	202110	CONST E&O OVERHEADS			\$1,328.07
	202111	CONST E&O OVERHEADS			\$1,538.76
	202112	CONST E&O OVERHEADS			\$3,627.39
	202201	CONST E&O OVERHEADS			(\$6.63)
70-811 Total					\$6,508.00
70-813					
	202109	CONST OHDS CAP			\$4.73
	202110	CONST OHDS CAP			\$287.97
	202111	CONST OHDS CAP			\$178.75
	202112	CONST OHDS CAP			\$990.43
	202201	CONST OHDS CAP			(\$1.48)
70-813 Total					\$1,460.40

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211224					
80-814					
	202110	SMALL TOOLS			\$164.11
80-814 Total					\$164.11
90-822					
	202109	INTEREST CAPITALIZED			\$0.04
	202110	INTEREST CAPITALIZED			\$2.68
	202111	INTEREST CAPITALIZED			\$6.78
	202112	INTEREST CAPITALIZED			\$15.24
	202201	INTEREST CAPITALIZED			\$13.10
90-822 Total					\$37.84
90-866					
	202110	PAYROLL TAXES CAP.			\$25.95
90-866 Total					\$25.95
90-867					
	202110	PENSION COST CAP.			\$51.89
90-867 Total					\$51.89
K7-804					
	202111	ISSUE REVERSAL			(\$29.06)
	202201	ISSUE REVERSAL			(\$17.76)
K7-804 Total					(\$46.82)
N-021001-00211224 Total					\$20,185.85
N-021001-00211225					
27-804					
	202107	M&S ISSUE			\$526.71
27-804 Total					\$526.71
40-805					
	202107	VOUCHERS	NEUCO	U4806010-22	\$2,535.88
40-805 Total					\$2,535.88
50-807					
	202107	M/S STORES EXPENSE			\$231.75
50-807 Total					\$231.75
51-850					
	202107	EXMPT STOCK EXPENSE			\$105.34
51-850 Total					\$105.34
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$46.35
55-857 Total					\$46.35

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211225					
70-811					
	202107	CONST E&O OVERHEADS			\$1,047.94
70-811 Total					\$1,047.94
70-813					
	202107	CONST OHDS CAP			\$269.19
70-813 Total					\$269.19
90-822					
	202107	INTEREST CAPITALIZED			\$1.31
90-822 Total					\$1.31
N-021001-00211225 Total					\$4,764.47
N-021001-00211227					
27-804					
	202106	M&S ISSUE			\$838.38
27-804 Total					\$838.38
40-805					
	202107	VOUCHERS	NEUCO	U4806006-22	\$5,509.35
	202107	VOUCHERS	S W COLE ENGIN	102909	\$342.32
40-805 Total					\$5,851.67
50-807					
	202106	M/S STORES EXPENSE			\$368.90
	202107	M/S STORES EXPENSE			(\$3.29)
50-807 Total					\$365.61
51-850					
	202106	EXMPT STOCK EXPENSE			\$167.68
	202107	EXMPT STOCK EXPENSE			(\$1.50)
51-850 Total					\$166.18
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$73.78
	202107	EXEMPT STK STORES EXPENSE			(\$0.66)
55-857 Total					\$73.12
70-811					
	202106	CONST E&O OVERHEADS			\$440.56
	202107	CONST E&O OVERHEADS			\$1,775.56
70-811 Total					\$2,216.12
70-813					
	202106	CONST OHDS CAP			\$113.17
	202107	CONST OHDS CAP			\$456.10
70-813 Total					\$569.27

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211227					
90-822					
	202106	INTEREST CAPITALIZED			\$1.10
	202107	INTEREST CAPITALIZED			\$3.32
90-822 Total					\$4.42
K7-804					
	202107	ISSUE REVERSAL			(\$7.48)
K7-804 Total					(\$7.48)
N-021001-00211227 Total					\$10,077.29
N-021001-00211229					
27-804					
	202107	M&S ISSUE			\$307.35
27-804 Total					\$307.35
40-805					
	202107	VOUCHERS	NEUCO	U4806010-22	\$2,442.81
40-805 Total					\$2,442.81
50-807					
	202107	M/S STORES EXPENSE			\$130.79
50-807 Total					\$130.79
51-850					
	202107	EXMPT STOCK EXPENSE			\$59.45
51-850 Total					\$59.45
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$26.16
55-857 Total					\$26.16
70-811					
	202107	CONST E&O OVERHEADS			\$899.07
70-811 Total					\$899.07
70-813					
	202107	CONST OHDS CAP			\$230.94
70-813 Total					\$230.94
90-822					
	202107	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
K7-804					
	202107	ISSUE REVERSAL			(\$10.08)
K7-804 Total					(\$10.08)
N-021001-00211229 Total					\$4,087.61

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211230					
27-804					
	202107	M&S ISSUE			\$626.92
27-804 Total					\$626.92
40-805					
	202107	VOUCHERS	NEUCO	U4806013-22	\$5,503.43
40-805 Total					\$5,503.43
50-807					
	202107	M/S STORES EXPENSE			\$275.83
	202108	M/S STORES EXPENSE			(\$46.86)
50-807 Total					\$228.97
51-850					
	202107	EXMPT STOCK EXPENSE			\$125.38
	202108	EXMPT STOCK EXPENSE			(\$21.30)
51-850 Total					\$104.08
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$55.17
	202108	EXEMPT STK STORES EXPENSE			(\$9.37)
55-857 Total					\$45.80
70-811					
	202107	CONST E&O OVERHEADS			\$2,003.02
	202108	CONST E&O OVERHEADS			(\$55.96)
70-811 Total					\$1,947.06
70-813					
	202107	CONST OHDS CAP			\$514.53
	202108	CONST OHDS CAP			(\$14.38)
70-813 Total					\$500.15
90-822					
	202107	INTEREST CAPITALIZED			\$5.01
	202108	INTEREST CAPITALIZED			\$4.94
90-822 Total					\$9.95
K7-804					
	202108	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$106.50)
N-021001-00211230 Total					\$8,859.86
N-021001-00211231					
27-804					
	202107	M&S ISSUE			\$222.58
27-804 Total					\$222.58

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211231					
40-805					
	202107	VOUCHERS	NEUCO	U4806010-22	\$3,301.06
40-805 Total					\$3,301.06
50-807					
	202107	M/S STORES EXPENSE			\$97.93
50-807 Total					\$97.93
51-850					
	202107	EXMPT STOCK EXPENSE			\$44.52
51-850 Total					\$44.52
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$19.59
55-857 Total					\$19.59
70-811					
	202107	CONST E&O OVERHEADS			\$1,120.81
70-811 Total					\$1,120.81
70-813					
	202107	CONST OHDS CAP			\$287.91
70-813 Total					\$287.91
90-822					
	202107	INTEREST CAPITALIZED			\$1.40
90-822 Total					\$1.40
N-021001-00211231 Total					\$5,095.80
N-021001-00211232					
27-804					
	202107	M&S ISSUE			\$760.47
27-804 Total					\$760.47
40-805					
	202106	VOUCHERS	PETTY CASH NUNI NUNH/Granite Petty Cash		\$35.00
	202108	VOUCHERS	NEUCO	U4806009-22	\$2,442.81
40-805 Total					\$2,477.81
50-807					
	202107	M/S STORES EXPENSE			\$328.32
50-807 Total					\$328.32
51-850					
	202107	EXMPT STOCK EXPENSE			\$149.24
51-850 Total					\$149.24

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211232					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$65.67
55-857 Total					\$65.67
70-811					
	202106	CONST E&O OVERHEADS			\$10.64
	202107	CONST E&O OVERHEADS			\$392.11
	202108	CONST E&O OVERHEADS			\$742.86
70-811 Total					\$1,145.61
70-813					
	202106	CONST OHDS CAP			\$2.74
	202107	CONST OHDS CAP			\$100.72
	202108	CONST OHDS CAP			\$190.82
70-813 Total					\$294.28
90-822					
	202106	INTEREST CAPITALIZED			\$0.03
	202107	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.55
K7-804					
	202107	ISSUE REVERSAL			(\$14.28)
K7-804 Total					(\$14.28)
N-021001-00211232 Total					\$5,207.67
N-021001-00211233					
27-804					
	202107	M&S ISSUE			\$336.86
27-804 Total					\$336.86
40-805					
	202107	VOUCHERS	NEUCO	U4806007-22	\$4,749.61
40-805 Total					\$4,749.61
50-807					
	202107	M/S STORES EXPENSE			\$148.21
50-807 Total					\$148.21
51-850					
	202107	EXMPT STOCK EXPENSE			\$67.37
51-850 Total					\$67.37
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$29.64
55-857 Total					\$29.64

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211233					
70-811					
	202107	CONST E&O OVERHEADS			\$1,621.37
70-811 Total					\$1,621.37
70-813					
	202107	CONST OHDS CAP			\$416.49
70-813 Total					\$416.49
90-822					
	202107	INTEREST CAPITALIZED			\$2.03
90-822 Total					\$2.03
N-021001-00211233 Total					\$7,371.58
N-021001-00211234					
10-800					
	202107	PAYROLL-ST			\$339.63
10-800 Total					\$339.63
10-803					
	202107	PAYROLL-OT			\$340.79
10-803 Total					\$340.79
27-804					
	202107	M&S ISSUE			\$1,931.01
27-804 Total					\$1,931.01
40-805					
	202107	VOUCHERS	NEUCO	U9807002-22	\$8,153.16
40-805 Total					\$8,153.16
50-807					
	202107	M/S STORES EXPENSE			\$846.01
50-807 Total					\$846.01
51-850					
	202107	EXMPT STOCK EXPENSE			\$384.56
51-850 Total					\$384.56
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$169.21
55-857 Total					\$169.21
60-809					
	202107	WORKERS COMP INS			\$9.46
60-809 Total					\$9.46
60-815					
	202107	MEDICAL COSTS CAP.			\$204.13
60-815 Total					\$204.13

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211234					
60-816					
	202107	401K COSTS CAP.			\$45.59
60-816 Total					\$45.59
60-817					
	202107	PBOP COSTS CAP.			\$71.44
60-817 Total					\$71.44
70-811					
	202107	CONST E&O OVERHEADS			\$3,855.16
70-811 Total					\$3,855.16
70-813					
	202107	CONST OHDS CAP			\$990.29
70-813 Total					\$990.29
80-814					
	202107	SMALL TOOLS			\$34.02
80-814 Total					\$34.02
90-822					
	202107	INTEREST CAPITALIZED			\$9.64
90-822 Total					\$9.64
90-866					
	202107	PAYROLL TAXES CAP.			\$68.04
90-866 Total					\$68.04
90-867					
	202107	PENSION COST CAP.			\$88.45
90-867 Total					\$88.45
K7-804					
	202107	ISSUE REVERSAL			(\$8.23)
K7-804 Total					(\$8.23)
N-021001-00211234 Total					\$17,532.36
N-021001-00211235					
27-804					
	202106	M&S ISSUE			\$266.36
	202107	M&S ISSUE			\$13.72
27-804 Total					\$280.08
40-805					
	202107	VOUCHERS	NEUCO	U4806002-22	\$2,376.81
40-805 Total					\$2,376.81
50-807					
	202106	M/S STORES EXPENSE			\$117.20

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211235					
50-807					
	202107	M/S STORES EXPENSE			\$6.04
50-807 Total					\$123.24
51-850					
	202106	EXMPT STOCK EXPENSE			\$53.27
	202107	EXMPT STOCK EXPENSE			\$2.74
51-850 Total					\$56.01
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$23.44
	202107	EXEMPT STK STORES EXPENSE			\$1.21
55-857 Total					\$24.65
70-811					
	202106	CONST E&O OVERHEADS			\$139.97
	202107	CONST E&O OVERHEADS			\$730.00
70-811 Total					\$869.97
70-813					
	202106	CONST OHDS CAP			\$35.95
	202107	CONST OHDS CAP			\$187.52
70-813 Total					\$223.47
90-822					
	202106	INTEREST CAPITALIZED			\$0.35
	202107	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.61
N-021001-00211235 Total					\$3,955.84
N-021001-00211236					
27-804					
	202108	M&S ISSUE			\$483.46
	202109	M&S ISSUE			\$99.28
27-804 Total					\$582.74
40-805					
	202108	VOUCHERS	NEUCO	UA407013-22	\$5,814.66
40-805 Total					\$5,814.66
50-807					
	202108	M/S STORES EXPENSE			\$184.55
	202109	M/S STORES EXPENSE			\$43.68
50-807 Total					\$228.23
51-850					
	202108	EXMPT STOCK EXPENSE			\$83.89
	202109	EXMPT STOCK EXPENSE			\$24.82
51-850 Total					\$108.71

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211236					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$36.91
	202109	EXEMPT STK STORES EXPENSE			\$10.92
55-857 Total					\$47.83
70-811					
	202108	CONST E&O OVERHEADS			\$1,988.65
	202109	CONST E&O OVERHEADS			\$69.69
70-811 Total					\$2,058.34
70-813					
	202108	CONST OHDS CAP			\$510.84
	202109	CONST OHDS CAP			\$16.15
70-813 Total					\$526.99
90-822					
	202108	INTEREST CAPITALIZED			\$4.97
	202109	INTEREST CAPITALIZED			\$5.04
90-822 Total					\$10.01
K7-804					
	202108	ISSUE REVERSAL			(\$64.00)
K7-804 Total					(\$64.00)
N-021001-00211236 Total					\$9,313.51
N-021001-00211237					
27-804					
	202107	M&S ISSUE			\$289.22
27-804 Total					\$289.22
40-805					
	202107	VOUCHERS	NEUCO	U4806010-22	\$2,692.01
40-805 Total					\$2,692.01
50-807					
	202107	M/S STORES EXPENSE			\$122.81
50-807 Total					\$122.81
51-850					
	202107	EXMPT STOCK EXPENSE			\$55.83
51-850 Total					\$55.83
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$24.57
55-857 Total					\$24.57
70-811					
	202107	CONST E&O OVERHEADS			\$965.32
70-811 Total					\$965.32

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211237					
70-813					
	202107	CONST OHDS CAP			\$247.97
70-813 Total					\$247.97
90-822					
	202107	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
K7-804					
	202107	ISSUE REVERSAL			(\$10.08)
K7-804 Total					(\$10.08)
N-021001-00211237 Total					\$4,388.86
N-021001-00211238					
27-804					
	202107	M&S ISSUE			\$69.52
	202109	M&S ISSUE			\$278.38
	202110	M&S ISSUE			\$5.98
27-804 Total					\$353.88
40-805					
	202107	VOUCHERS	NEUCO	U4806010-22	\$1,381.65
	202110	VOUCHERS	NEUCO	U5809007-22	\$2,353.76
40-805 Total					\$3,735.41
50-807					
	202107	M/S STORES EXPENSE			\$30.58
	202109	M/S STORES EXPENSE			\$122.48
	202110	M/S STORES EXPENSE			\$2.63
50-807 Total					\$155.69
51-850					
	202107	EXMPT STOCK EXPENSE			\$13.90
	202109	EXMPT STOCK EXPENSE			\$69.60
	202110	EXMPT STOCK EXPENSE			\$1.50
51-850 Total					\$85.00
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.12
	202109	EXEMPT STK STORES EXPENSE			\$30.62
	202110	EXEMPT STK STORES EXPENSE			\$0.66
55-857 Total					\$37.40
70-811					
	202107	CONST E&O OVERHEADS			\$456.69
	202109	CONST E&O OVERHEADS			\$195.42
	202110	CONST E&O OVERHEADS			\$1,012.48
70-811 Total					\$1,664.59

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211238					
70-813					
	202107	CONST OHDS CAP			\$117.31
	202109	CONST OHDS CAP			\$45.27
	202110	CONST OHDS CAP			\$219.54
70-813 Total					\$382.12
80-814					
	202110	SMALL TOOLS			\$0.54
80-814 Total					\$0.54
90-822					
	202107	INTEREST CAPITALIZED			\$1.14
	202109	INTEREST CAPITALIZED			\$2.69
	202110	INTEREST CAPITALIZED			\$2.54
90-822 Total					\$6.37
N-021001-00211238 Total					\$6,421.00
N-021001-00211239					
27-804					
	202107	M&S ISSUE			\$55.52
	202109	M&S ISSUE			\$278.38
	202110	M&S ISSUE			\$19.50
27-804 Total					\$353.40
40-805					
	202107	VOUCHERS	NEUCO	U4806010-22	\$1,405.50
	202110	VOUCHERS	NEUCO	U5809007-22	\$2,353.76
40-805 Total					\$3,759.26
50-807					
	202107	M/S STORES EXPENSE			\$24.42
	202109	M/S STORES EXPENSE			\$122.48
	202110	M/S STORES EXPENSE			\$8.58
50-807 Total					\$155.48
51-850					
	202107	EXMPT STOCK EXPENSE			\$11.10
	202109	EXMPT STOCK EXPENSE			\$69.60
	202110	EXMPT STOCK EXPENSE			\$4.88
51-850 Total					\$85.58
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.88
	202109	EXEMPT STK STORES EXPENSE			\$30.62
	202110	EXEMPT STK STORES EXPENSE			\$2.15
55-857 Total					\$37.65

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211239					
70-811					
	202107	CONST E&O OVERHEADS			\$456.58
	202109	CONST E&O OVERHEADS			\$195.42
	202110	CONST E&O OVERHEADS			\$1,023.42
70-811 Total					\$1,675.42
70-813					
	202107	CONST OHDS CAP			\$117.28
	202109	CONST OHDS CAP			\$45.27
	202110	CONST OHDS CAP			\$221.91
70-813 Total					\$384.46
80-814					
	202110	SMALL TOOLS			\$1.76
80-814 Total					\$1.76
90-822					
	202107	INTEREST CAPITALIZED			\$1.14
	202109	INTEREST CAPITALIZED			\$2.69
	202110	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$6.38
N-021001-00211239 Total					\$6,459.39
N-021001-00211240					
27-804					
	202107	M&S ISSUE			\$379.16
	202109	M&S ISSUE			\$72.76
27-804 Total					\$451.92
40-805					
	202108	VOUCHERS	NEUCO	U4807002-22	\$4,568.70
40-805 Total					\$4,568.70
50-807					
	202107	M/S STORES EXPENSE			\$166.83
	202109	M/S STORES EXPENSE			\$29.17
50-807 Total					\$196.00
51-850					
	202107	EXMPT STOCK EXPENSE			\$75.83
	202109	EXMPT STOCK EXPENSE			\$16.58
51-850 Total					\$92.41
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$33.37
	202109	EXEMPT STK STORES EXPENSE			\$7.30
55-857 Total					\$40.67

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211240					
70-811					
	202107	CONST E&O OVERHEADS			\$199.24
	202108	CONST E&O OVERHEADS			\$1,389.34
	202109	CONST E&O OVERHEADS			\$46.55
70-811 Total					\$1,635.13
70-813					
	202107	CONST OHDS CAP			\$51.18
	202108	CONST OHDS CAP			\$356.89
	202109	CONST OHDS CAP			\$10.78
70-813 Total					\$418.85
90-822					
	202109	INTEREST CAPITALIZED			\$1.76
90-822 Total					\$1.76
90-848					
	202106	SUNDRY REVENUE			(\$4,100.00)
90-848 Total					(\$4,100.00)
K7-804					
	202109	ISSUE REVERSAL			(\$6.46)
K7-804 Total					(\$6.46)
N-021001-00211240 Total					\$3,298.98
N-021001-00211241					
27-804					
	202108	M&S ISSUE			\$861.80
27-804 Total					\$861.80
40-805					
	202108	VOUCHERS	NEUCO	U9807009-22	\$4,814.39
40-805 Total					\$4,814.39
50-807					
	202108	M/S STORES EXPENSE			\$379.19
	202109	M/S STORES EXPENSE			(\$83.78)
50-807 Total					\$295.41
51-850					
	202108	EXMPT STOCK EXPENSE			\$172.36
	202109	EXMPT STOCK EXPENSE			(\$47.60)
51-850 Total					\$124.76
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$75.84
	202109	EXEMPT STK STORES EXPENSE			(\$20.94)
55-857 Total					\$54.90

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211241					
70-811					
	202108	CONST E&O OVERHEADS			\$1,916.92
	202109	CONST E&O OVERHEADS			(\$133.66)
70-811 Total					\$1,783.26
70-813					
	202108	CONST OHDS CAP			\$492.41
	202109	CONST OHDS CAP			(\$30.96)
70-813 Total					\$461.45
90-822					
	202108	INTEREST CAPITALIZED			\$4.79
	202109	INTEREST CAPITALIZED			\$4.65
90-822 Total					\$9.44
K7-804					
	202109	ISSUE REVERSAL			(\$190.40)
K7-804 Total					(\$190.40)
N-021001-00211241 Total					\$8,215.01
N-021001-00211242					
90-848					
	202106	SUNDRY REVENUE			(\$20,496.00)
	202110	SUNDRY REVENUE			\$20,496.00
90-848 Total					\$0.00
N-021001-00211242 Total					\$0.00
N-021001-00211243					
10-800					
	202107	PAYROLL-ST			\$378.65
10-800 Total					\$378.65
27-804					
	202107	M&S ISSUE			\$1,257.98
	202112	M&S ISSUE			\$65.27
27-804 Total					\$1,323.25
40-805					
	202107	VOUCHERS	JDH INSPECTION	21-0572	\$936.90
	202107	VOUCHERS	NEUCO	U4807001-22	\$6,201.81
	202108	VOUCHERS	S W COLE ENGIN	103382	\$113.60
40-805 Total					\$7,252.31
50-807					
	202107	M/S STORES EXPENSE			\$431.56
	202112	M/S STORES EXPENSE			\$22.84
50-807 Total					\$454.40

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211243					
51-850					
	202107	EXMPT STOCK EXPENSE			\$196.16
	202112	EXMPT STOCK EXPENSE			\$6.53
51-850 Total					\$202.69
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$86.31
	202112	EXEMPT STK STORES EXPENSE			\$2.29
55-857 Total					\$88.60
60-809					
	202107	WORKERS COMP INS			\$5.26
60-809 Total					\$5.26
60-815					
	202107	MEDICAL COSTS CAP.			\$113.60
60-815 Total					\$113.60
60-816					
	202107	401K COSTS CAP.			\$25.37
60-816 Total					\$25.37
60-817					
	202107	PBOP COSTS CAP.			\$39.76
60-817 Total					\$39.76
70-811					
	202107	CONST E&O OVERHEADS			\$2,889.61
	202108	CONST E&O OVERHEADS			\$34.55
	202112	CONST E&O OVERHEADS			\$43.89
70-811 Total					\$2,968.05
70-813					
	202107	CONST OHDS CAP			\$742.27
	202108	CONST OHDS CAP			\$8.87
	202112	CONST OHDS CAP			\$11.98
70-813 Total					\$763.12
80-814					
	202107	SMALL TOOLS			\$18.93
80-814 Total					\$18.93
90-822					
	202107	INTEREST CAPITALIZED			\$7.22
	202108	INTEREST CAPITALIZED			\$7.27
90-822 Total					\$14.49
90-866					
	202107	PAYROLL TAXES CAP.			\$37.87
90-866 Total					\$37.87

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211243					
90-867					
	202107	PENSION COST CAP.			\$49.22
90-867 Total					\$49.22
K7-804					
	202107	ISSUE REVERSAL			(\$277.19)
K7-804 Total					(\$277.19)
N-021001-00211243 Total					\$13,458.38
N-021001-00211244					
27-804					
	202107	M&S ISSUE			\$315.89
	202108	M&S ISSUE			\$40.60
27-804 Total					\$356.49
40-805					
	202108	VOUCHERS	NEUCO	U4807002-22	\$6,440.52
40-805 Total					\$6,440.52
50-807					
	202107	M/S STORES EXPENSE			\$138.98
	202108	M/S STORES EXPENSE			\$17.86
50-807 Total					\$156.84
51-850					
	202107	EXMPT STOCK EXPENSE			\$63.18
	202108	EXMPT STOCK EXPENSE			\$8.12
51-850 Total					\$71.30
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$27.80
	202108	EXEMPT STK STORES EXPENSE			\$3.57
55-857 Total					\$31.37
70-811					
	202107	CONST E&O OVERHEADS			\$165.99
	202108	CONST E&O OVERHEADS			\$1,979.89
70-811 Total					\$2,145.88
70-813					
	202107	CONST OHDS CAP			\$42.64
	202108	CONST OHDS CAP			\$508.59
70-813 Total					\$551.23
90-822					
	202107	INTEREST CAPITALIZED			\$0.41

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211244					
90-822					
	202108	INTEREST CAPITALIZED			\$2.89
90-822 Total					\$3.30
N-021001-00211244 Total					\$9,756.93
N-021001-00211245					
27-804					
	202108	M&S ISSUE			\$328.67
	202109	M&S ISSUE			\$42.00
27-804 Total					\$370.67
40-805					
	202108	VOUCHERS	NEUCO	U9808004-22	\$9,278.34
40-805 Total					\$9,278.34
50-807					
	202108	M/S STORES EXPENSE			\$144.61
	202109	M/S STORES EXPENSE			\$18.48
50-807 Total					\$163.09
51-850					
	202108	EXMPT STOCK EXPENSE			\$65.73
	202109	EXMPT STOCK EXPENSE			\$10.50
51-850 Total					\$76.23
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$28.92
	202109	EXEMPT STK STORES EXPENSE			\$4.62
55-857 Total					\$33.54
70-811					
	202108	CONST E&O OVERHEADS			\$2,994.25
	202109	CONST E&O OVERHEADS			\$29.48
70-811 Total					\$3,023.73
70-813					
	202108	CONST OHDS CAP			\$769.14
	202109	CONST OHDS CAP			\$6.83
70-813 Total					\$775.97
90-822					
	202108	INTEREST CAPITALIZED			\$7.49
	202109	INTEREST CAPITALIZED			\$7.52
90-822 Total					\$15.01
N-021001-00211245 Total					\$13,736.58

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211246					
27-804					
	202107	M&S ISSUE			\$284.48
	202108	M&S ISSUE			\$2.80
27-804 Total					\$287.28
40-805					
	202108	VOUCHERS	NEUCO	UA407003-22	\$2,492.81
40-805 Total					\$2,492.81
50-807					
	202107	M/S STORES EXPENSE			\$125.17
	202108	M/S STORES EXPENSE			\$1.23
50-807 Total					\$126.40
51-850					
	202107	EXMPT STOCK EXPENSE			\$56.90
	202108	EXMPT STOCK EXPENSE			\$0.56
51-850 Total					\$57.46
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$25.04
	202108	EXEMPT STK STORES EXPENSE			\$0.25
55-857 Total					\$25.29
70-811					
	202107	CONST E&O OVERHEADS			\$149.49
	202108	CONST E&O OVERHEADS			\$759.53
70-811 Total					\$909.02
70-813					
	202107	CONST OHDS CAP			\$38.40
	202108	CONST OHDS CAP			\$195.11
70-813 Total					\$233.51
90-822					
	202107	INTEREST CAPITALIZED			\$0.37
	202108	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.69
N-021001-00211246 Total					\$4,133.46
N-021001-00211247					
27-804					
	202108	M&S ISSUE			\$890.06
27-804 Total					\$890.06
40-805					
	202108	VOUCHERS	NEUCO	U9707007-22	\$6,578.61
40-805 Total					\$6,578.61

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211247					
50-807					
	202108	M/S STORES EXPENSE			\$391.63
	202109	M/S STORES EXPENSE			(\$75.10)
50-807 Total					\$316.53
51-850					
	202108	EXMPT STOCK EXPENSE			\$178.01
	202109	EXMPT STOCK EXPENSE			(\$42.68)
51-850 Total					\$135.33
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$78.32
	202109	EXEMPT STK STORES EXPENSE			(\$18.78)
55-857 Total					\$59.54
70-811					
	202108	CONST E&O OVERHEADS			\$2,468.27
	202109	CONST E&O OVERHEADS			(\$119.83)
70-811 Total					\$2,348.44
70-813					
	202108	CONST OHDS CAP			\$634.04
	202109	CONST OHDS CAP			(\$27.76)
70-813 Total					\$606.28
90-822					
	202108	INTEREST CAPITALIZED			\$6.17
	202109	INTEREST CAPITALIZED			\$6.05
90-822 Total					\$12.22
K7-804					
	202109	ISSUE REVERSAL			(\$170.70)
K7-804 Total					(\$170.70)
N-021001-00211247 Total					\$10,776.31
N-021001-00211248					
27-804					
	202107	M&S ISSUE			\$643.23
27-804 Total					\$643.23
40-805					
	202108	VOUCHERS	NEUCO	U4807002-22	\$3,640.77
40-805 Total					\$3,640.77
50-807					
	202107	M/S STORES EXPENSE			\$283.03
	202108	M/S STORES EXPENSE			(\$65.23)
50-807 Total					\$217.80

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211248					
51-850					
	202107	EXMPT STOCK EXPENSE			\$128.65
	202108	EXMPT STOCK EXPENSE			(\$29.65)
51-850 Total					\$99.00
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$56.61
	202108	EXEMPT STK STORES EXPENSE			(\$13.05)
55-857 Total					\$43.56
70-811					
	202107	CONST E&O OVERHEADS			\$338.01
	202108	CONST E&O OVERHEADS			\$1,029.26
70-811 Total					\$1,367.27
70-813					
	202107	CONST OHDS CAP			\$86.83
	202108	CONST OHDS CAP			\$264.39
70-813 Total					\$351.22
90-822					
	202107	INTEREST CAPITALIZED			\$0.84
	202108	INTEREST CAPITALIZED			\$2.13
90-822 Total					\$2.97
K7-804					
	202108	ISSUE REVERSAL			(\$148.24)
K7-804 Total					(\$148.24)
N-021001-00211248 Total					\$6,217.58
N-021001-00211249					
27-804					
	202108	M&S ISSUE			\$4,248.60
	202109	M&S ISSUE			\$22.44
27-804 Total					\$4,271.04
40-805					
	202108	VOUCHERS	NEUCO	U4808007-22	\$6,164.19
	202111	VOUCHERS	JDH INSPECTION	21-0737	\$1,331.00
40-805 Total					\$7,495.19
50-807					
	202108	M/S STORES EXPENSE			\$1,869.39
	202109	M/S STORES EXPENSE			(\$162.87)
50-807 Total					\$1,706.52
51-850					
	202108	EXMPT STOCK EXPENSE			\$849.72

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211249					
51-850					
	202109	EXMPT STOCK EXPENSE			(\$92.54)
51-850 Total					\$757.18
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$373.88
	202109	EXEMPT STK STORES EXPENSE			(\$40.72)
55-857 Total					\$333.16
70-811					
	202108	CONST E&O OVERHEADS			\$4,107.11
	202109	CONST E&O OVERHEADS			(\$259.85)
	202111	CONST E&O OVERHEADS			\$1,996.50
70-811 Total					\$5,843.76
70-813					
	202108	CONST OHDS CAP			\$1,055.01
	202109	CONST OHDS CAP			(\$60.20)
	202111	CONST OHDS CAP			\$231.93
70-813 Total					\$1,226.74
90-822					
	202108	INTEREST CAPITALIZED			\$10.27
	202109	INTEREST CAPITALIZED			\$19.99
90-822 Total					\$30.26
K7-804					
	202109	ISSUE REVERSAL			(\$392.60)
K7-804 Total					(\$392.60)
N-021001-00211249 Total					\$21,271.25
N-021001-00211250					
27-804					
	202107	M&S ISSUE			\$450.64
27-804 Total					\$450.64
40-805					
	202108	VOUCHERS	NEUCO	U4807002-22	\$1,966.76
40-805 Total					\$1,966.76
50-807					
	202107	M/S STORES EXPENSE			\$158.71
	202108	M/S STORES EXPENSE			(\$57.53)
50-807 Total					\$101.18
51-850					
	202107	EXMPT STOCK EXPENSE			\$72.14
	202108	EXMPT STOCK EXPENSE			(\$26.15)
51-850 Total					\$45.99

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211250					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$31.74
	202108	EXEMPT STK STORES EXPENSE			(\$11.51)
55-857 Total					\$20.23
70-811					
	202107	CONST E&O OVERHEADS			\$189.54
	202108	CONST E&O OVERHEADS			\$529.38
70-811 Total					\$718.92
70-813					
	202107	CONST OHDS CAP			\$48.69
	202108	CONST OHDS CAP			\$135.99
70-813 Total					\$184.68
90-822					
	202107	INTEREST CAPITALIZED			\$0.47
	202108	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.61
K7-804					
	202107	ISSUE REVERSAL			(\$89.95)
	202108	ISSUE REVERSAL			(\$130.76)
K7-804 Total					(\$220.71)
N-021001-00211250 Total					\$3,269.30
N-021001-00211251					
27-804					
	202110	M&S ISSUE			\$518.73
	202111	M&S ISSUE			\$5.46
27-804 Total					\$524.19
40-805					
	202112	VOUCHERS	NEUCO	2526-31320	\$2,934.31
40-805 Total					\$2,934.31
50-807					
	202110	M/S STORES EXPENSE			\$228.24
	202111	M/S STORES EXPENSE			\$1.91
50-807 Total					\$230.15
51-850					
	202110	EXMPT STOCK EXPENSE			\$129.68
	202111	EXMPT STOCK EXPENSE			\$0.55
51-850 Total					\$130.23
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$57.06

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211251					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$0.19
55-857 Total					\$57.25
70-811					
	202110	CONST E&O OVERHEADS			\$419.71
	202111	CONST E&O OVERHEADS			\$12.17
	202112	CONST E&O OVERHEADS			\$1,328.66
70-811 Total					\$1,760.54
70-813					
	202110	CONST OHDS CAP			\$91.01
	202111	CONST OHDS CAP			\$1.41
	202112	CONST OHDS CAP			\$362.78
70-813 Total					\$455.20
80-814					
	202110	SMALL TOOLS			\$46.69
80-814 Total					\$46.69
90-822					
	202110	INTEREST CAPITALIZED			\$0.82
	202111	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$1.65
N-021001-00211251 Total					\$6,140.21
N-021001-00211252					
10-800					
	202107	PAYROLL-ST			\$302.92
10-800 Total					\$302.92
10-803					
	202107	PAYROLL-OT			\$224.88
10-803 Total					\$224.88
27-804					
	202107	M&S ISSUE			\$116.20
27-804 Total					\$116.20
50-807					
	202107	M/S STORES EXPENSE			\$51.12
50-807 Total					\$51.12
51-850					
	202107	EXMPT STOCK EXPENSE			\$23.24
51-850 Total					\$23.24

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211252					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$10.23
55-857 Total					\$10.23
60-809					
	202107	WORKERS COMP INS			\$7.34
60-809 Total					\$7.34
60-815					
	202107	MEDICAL COSTS CAP.			\$158.34
60-815 Total					\$158.34
60-816					
	202107	401K COSTS CAP.			\$35.36
60-816 Total					\$35.36
60-817					
	202107	PBOP COSTS CAP.			\$55.42
60-817 Total					\$55.42
70-811					
	202107	CONST E&O OVERHEADS			\$344.49
70-811 Total					\$344.49
70-813					
	202107	CONST OHDS CAP			\$88.49
70-813 Total					\$88.49
80-814					
	202107	SMALL TOOLS			\$26.39
80-814 Total					\$26.39
90-822					
	202107	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
90-866					
	202107	PAYROLL TAXES CAP.			\$52.78
90-866 Total					\$52.78
90-867					
	202107	PENSION COST CAP.			\$68.61
90-867 Total					\$68.61
N-021001-00211252 Total					\$1,566.24
N-021001-00211253					
27-804					
	202109	M&S ISSUE			\$512.22
	202111	M&S ISSUE			\$58.52

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211253					
27-804					
	202112	M&S ISSUE			\$2.08
27-804 Total					\$572.82
40-805					
	202110	VOUCHERS	NEUCO	U9809008-22	\$4,707.52
	202112	VOUCHERS	NEUCO	2526-31254	\$943.92
	202112	VOUCHERS	NEUCO	2526-31565	\$738.44
40-805 Total					\$6,389.88
50-807					
	202109	M/S STORES EXPENSE			\$225.37
	202110	M/S STORES EXPENSE			(\$19.33)
	202111	M/S STORES EXPENSE			\$20.48
	202112	M/S STORES EXPENSE			\$0.73
50-807 Total					\$227.25
51-850					
	202109	EXMPT STOCK EXPENSE			\$128.06
	202110	EXMPT STOCK EXPENSE			(\$10.99)
	202111	EXMPT STOCK EXPENSE			\$5.85
	202112	EXMPT STOCK EXPENSE			\$0.21
51-850 Total					\$123.13
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$56.35
	202110	EXEMPT STK STORES EXPENSE			(\$4.84)
	202111	EXEMPT STK STORES EXPENSE			\$2.05
	202112	EXEMPT STK STORES EXPENSE			\$0.07
55-857 Total					\$53.63
70-811					
	202109	CONST E&O OVERHEADS			\$359.58
	202110	CONST E&O OVERHEADS			\$1,979.73
	202111	CONST E&O OVERHEADS			\$130.35
	202112	CONST E&O OVERHEADS			\$763.17
70-811 Total					\$3,232.83
70-813					
	202109	CONST OHDS CAP			\$83.30
	202110	CONST OHDS CAP			\$429.27
	202111	CONST OHDS CAP			\$15.14
	202112	CONST OHDS CAP			\$208.38
70-813 Total					\$736.09
80-814					
	202110	SMALL TOOLS			(\$3.96)
80-814 Total					(\$3.96)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211253					
90-822					
	202109	INTEREST CAPITALIZED			\$0.75
	202110	INTEREST CAPITALIZED			\$5.37
	202111	INTEREST CAPITALIZED			\$9.37
	202112	INTEREST CAPITALIZED			\$10.96
90-822 Total					\$26.45
K7-804					
	202110	ISSUE REVERSAL			(\$43.94)
K7-804 Total					(\$43.94)
N-021001-00211253 Total					\$11,314.18
N-021001-00211254					
27-804					
	202111	M&S ISSUE			\$575.32
	202112	M&S ISSUE			\$26.00
27-804 Total					\$601.32
40-805					
	202112	VOUCHERS	NEUCO	2526-31140	\$4,333.42
40-805 Total					\$4,333.42
50-807					
	202111	M/S STORES EXPENSE			\$201.37
	202112	M/S STORES EXPENSE			\$9.10
50-807 Total					\$210.47
51-850					
	202111	EXMPT STOCK EXPENSE			\$57.53
	202112	EXMPT STOCK EXPENSE			\$2.60
51-850 Total					\$60.13
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$20.14
	202112	EXEMPT STK STORES EXPENSE			\$0.91
55-857 Total					\$21.05
70-811					
	202111	CONST E&O OVERHEADS			\$1,281.54
	202112	CONST E&O OVERHEADS			\$1,979.65
70-811 Total					\$3,261.19
70-813					
	202111	CONST OHDS CAP			\$148.87
	202112	CONST OHDS CAP			\$540.52
70-813 Total					\$689.39
90-822					
	202111	INTEREST CAPITALIZED			\$1.26

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211254					
90-822					
	202112	INTEREST CAPITALIZED			\$6.30
90-822 Total					\$7.56
N-021001-00211254 Total					\$9,184.53
N-021001-00211255					
27-804					
	202107	M&S ISSUE			\$269.59
	202108	M&S ISSUE			\$74.81
27-804 Total					\$344.40
40-805					
	202108	VOUCHERS	NEUCO	UA407003-22	\$2,343.87
40-805 Total					\$2,343.87
50-807					
	202107	M/S STORES EXPENSE			\$118.62
	202108	M/S STORES EXPENSE			\$32.92
50-807 Total					\$151.54
51-850					
	202107	EXMPT STOCK EXPENSE			\$53.92
	202108	EXMPT STOCK EXPENSE			\$14.96
51-850 Total					\$68.88
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$23.72
	202108	EXEMPT STK STORES EXPENSE			\$6.58
55-857 Total					\$30.30
70-811					
	202107	CONST E&O OVERHEADS			\$141.66
	202108	CONST E&O OVERHEADS			\$752.08
70-811 Total					\$893.74
70-813					
	202107	CONST OHDS CAP			\$36.39
	202108	CONST OHDS CAP			\$193.19
70-813 Total					\$229.58
90-822					
	202107	INTEREST CAPITALIZED			\$0.35
	202108	INTEREST CAPITALIZED			\$1.29
90-822 Total					\$1.64
N-021001-00211255 Total					\$4,063.95

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211256					
27-804					
	202111	M&S ISSUE			\$568.40
	202201	M&S ISSUE			\$10.40
27-804 Total					\$578.80
40-805					
	202112	VOUCHERS	NEUCO	2526-31257	\$2,178.81
40-805 Total					\$2,178.81
50-807					
	202111	M/S STORES EXPENSE			\$198.95
	202201	M/S STORES EXPENSE			\$4.37
50-807 Total					\$203.32
51-850					
	202111	EXMPT STOCK EXPENSE			\$56.84
	202201	EXMPT STOCK EXPENSE			\$1.98
51-850 Total					\$58.82
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$19.89
	202201	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$20.72
70-811					
	202111	CONST E&O OVERHEADS			\$1,266.12
	202112	CONST E&O OVERHEADS			\$986.57
	202201	CONST E&O OVERHEADS			\$9.86
70-811 Total					\$2,262.55
70-813					
	202111	CONST OHDS CAP			\$147.08
	202112	CONST OHDS CAP			\$269.38
	202201	CONST OHDS CAP			\$2.20
70-813 Total					\$418.66
90-822					
	202111	INTEREST CAPITALIZED			\$1.24
	202112	INTEREST CAPITALIZED			\$4.37
	202201	INTEREST CAPITALIZED			\$3.71
90-822 Total					\$9.32
N-021001-00211256 Total					\$5,731.00
N-021001-00211257					
27-804					
	202108	M&S ISSUE			\$525.55
	202109	M&S ISSUE			\$533.41
27-804 Total					\$1,058.96

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211257					
40-805					
	202110	VOUCHERS	NEUCO	UA409005-22	\$4,707.52
40-805 Total					\$4,707.52
50-807					
	202108	M/S STORES EXPENSE			\$231.24
	202109	M/S STORES EXPENSE			\$234.70
	202111	M/S STORES EXPENSE			(\$186.69)
50-807 Total					\$279.25
51-850					
	202108	EXMPT STOCK EXPENSE			\$105.11
	202109	EXMPT STOCK EXPENSE			\$133.35
	202111	EXMPT STOCK EXPENSE			(\$53.34)
51-850 Total					\$185.12
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$46.25
	202109	EXEMPT STK STORES EXPENSE			\$58.67
	202111	EXEMPT STK STORES EXPENSE			(\$18.67)
55-857 Total					\$86.25
70-811					
	202108	CONST E&O OVERHEADS			\$276.17
	202109	CONST E&O OVERHEADS			\$374.45
	202110	CONST E&O OVERHEADS			\$2,015.29
	202111	CONST E&O OVERHEADS			(\$1,188.15)
70-811 Total					\$1,477.76
70-813					
	202108	CONST OHDS CAP			\$70.94
	202109	CONST OHDS CAP			\$86.75
	202110	CONST OHDS CAP			\$436.98
	202111	CONST OHDS CAP			(\$138.02)
70-813 Total					\$456.65
90-822					
	202108	INTEREST CAPITALIZED			\$0.69
	202109	INTEREST CAPITALIZED			\$2.16
	202110	INTEREST CAPITALIZED			\$6.88
	202111	INTEREST CAPITALIZED			\$4.83
90-822 Total					\$14.56
K7-804					
	202111	ISSUE REVERSAL			(\$533.40)
K7-804 Total					(\$533.40)
N-021001-00211257 Total					\$7,732.67

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211258					
27-804					
	202111	M&S ISSUE			\$575.32
	202112	M&S ISSUE			\$622.49
27-804 Total					\$1,197.81
40-805					
	202112	VOUCHERS	NEUCO	2526-31601	\$4,978.15
40-805 Total					\$4,978.15
50-807					
	202111	M/S STORES EXPENSE			\$201.37
	202112	M/S STORES EXPENSE			(\$8.44)
50-807 Total					\$192.93
51-850					
	202111	EXMPT STOCK EXPENSE			\$57.53
	202112	EXMPT STOCK EXPENSE			(\$2.41)
51-850 Total					\$55.12
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$20.14
	202112	EXEMPT STK STORES EXPENSE			(\$0.84)
55-857 Total					\$19.30
70-811					
	202111	CONST E&O OVERHEADS			\$1,281.54
	202112	CONST E&O OVERHEADS			\$2,237.89
70-811 Total					\$3,519.43
70-813					
	202111	CONST OHDS CAP			\$148.87
	202112	CONST OHDS CAP			\$611.04
70-813 Total					\$759.91
90-822					
	202111	INTEREST CAPITALIZED			\$1.26
	202112	INTEREST CAPITALIZED			\$6.80
90-822 Total					\$8.06
K7-804					
	202112	ISSUE REVERSAL			(\$646.62)
K7-804 Total					(\$646.62)
N-021001-00211258 Total					\$10,084.09
N-021001-00211259					
27-804					
	202111	M&S ISSUE			\$568.40
	202112	M&S ISSUE			\$14.04
27-804 Total					\$582.44

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211259					
40-805					
	202112	VOUCHERS	NEUCO	2526-30969	\$2,178.81
40-805 Total					\$2,178.81
50-807					
	202111	M/S STORES EXPENSE			\$198.95
	202112	M/S STORES EXPENSE			\$4.91
50-807 Total					\$203.86
51-850					
	202111	EXMPT STOCK EXPENSE			\$56.84
	202112	EXMPT STOCK EXPENSE			\$1.40
51-850 Total					\$58.24
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$19.89
	202112	EXEMPT STK STORES EXPENSE			\$0.49
55-857 Total					\$20.38
70-811					
	202111	CONST E&O OVERHEADS			\$1,266.12
	202112	CONST E&O OVERHEADS			\$996.01
70-811 Total					\$2,262.13
70-813					
	202111	CONST OHDS CAP			\$147.08
	202112	CONST OHDS CAP			\$271.95
70-813 Total					\$419.03
90-822					
	202111	INTEREST CAPITALIZED			\$1.24
	202112	INTEREST CAPITALIZED			\$4.39
90-822 Total					\$5.63
N-021001-00211259 Total					\$5,730.52
N-021001-00211260					
27-804					
	202107	M&S ISSUE			\$310.94
	202108	M&S ISSUE			\$529.75
	202109	M&S ISSUE			\$23.42
27-804 Total					\$864.11
40-805					
	202108	VOUCHERS	NEUCO	U9708001-22	\$3,759.15
40-805 Total					\$3,759.15
50-807					
	202107	M/S STORES EXPENSE			(\$5.24)
	202108	M/S STORES EXPENSE			\$233.09

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211260					
50-807					
	202109	M/S STORES EXPENSE			\$10.30
50-807 Total					\$238.15
51-850					
	202107	EXMPT STOCK EXPENSE			(\$2.38)
	202108	EXMPT STOCK EXPENSE			\$105.95
	202109	EXMPT STOCK EXPENSE			\$5.86
51-850 Total					\$109.43
55-857					
	202107	EXEMPT STK STORES EXPENSE			(\$1.05)
	202108	EXEMPT STK STORES EXPENSE			\$46.62
	202109	EXEMPT STK STORES EXPENSE			\$2.58
55-857 Total					\$48.15
70-811					
	202107	CONST E&O OVERHEADS			(\$6.26)
	202108	CONST E&O OVERHEADS			\$1,421.54
	202109	CONST E&O OVERHEADS			\$16.44
70-811 Total					\$1,431.72
70-813					
	202107	CONST OHDS CAP			(\$1.61)
	202108	CONST OHDS CAP			\$365.15
	202109	CONST OHDS CAP			\$3.81
70-813 Total					\$367.35
90-822					
	202108	INTEREST CAPITALIZED			\$3.52
	202109	INTEREST CAPITALIZED			\$3.56
90-822 Total					\$7.08
K7-804					
	202107	ISSUE REVERSAL			(\$322.84)
K7-804 Total					(\$322.84)
N-021001-00211260 Total					\$6,502.30
N-021001-00211261					
27-804					
	202108	M&S ISSUE			\$315.84
	202109	M&S ISSUE			\$22.68
27-804 Total					\$338.52
40-805					
	202107	VOUCHERS	S W COLE ENGIN	102943	\$114.95
	202108	VOUCHERS	NEUCO	U9707007-22	\$2,702.19
40-805 Total					\$2,817.14

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211261					
50-807					
	202108	M/S STORES EXPENSE			\$138.97
	202109	M/S STORES EXPENSE			\$9.98
50-807 Total					\$148.95
51-850					
	202108	EXMPT STOCK EXPENSE			\$63.17
	202109	EXMPT STOCK EXPENSE			\$5.67
51-850 Total					\$68.84
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$27.79
	202109	EXEMPT STK STORES EXPENSE			\$2.49
55-857 Total					\$30.28
70-811					
	202107	CONST E&O OVERHEADS			\$34.96
	202108	CONST E&O OVERHEADS			\$987.71
	202109	CONST E&O OVERHEADS			\$15.92
70-811 Total					\$1,038.59
70-813					
	202107	CONST OHDS CAP			\$8.98
	202108	CONST OHDS CAP			\$253.72
	202109	CONST OHDS CAP			\$3.69
70-813 Total					\$266.39
90-822					
	202107	INTEREST CAPITALIZED			\$0.09
	202108	INTEREST CAPITALIZED			\$2.64
	202109	INTEREST CAPITALIZED			\$2.57
90-822 Total					\$5.30
N-021001-00211261 Total					\$4,714.01
N-021001-00211262					
27-804					
	202107	M&S ISSUE			\$317.40
	202108	M&S ISSUE			\$43.05
27-804 Total					\$360.45
40-805					
	202108	VOUCHERS	NEUCO	UA407003-22	\$2,914.41
40-805 Total					\$2,914.41
50-807					
	202107	M/S STORES EXPENSE			\$137.04
	202108	M/S STORES EXPENSE			\$10.41
50-807 Total					\$147.45

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211262					
51-850					
	202107	EXMPT STOCK EXPENSE			\$62.29
	202108	EXMPT STOCK EXPENSE			\$4.73
51-850 Total					\$67.02
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$27.41
	202108	EXEMPT STK STORES EXPENSE			\$2.08
55-857 Total					\$29.49
70-811					
	202107	CONST E&O OVERHEADS			\$163.66
	202108	CONST E&O OVERHEADS			\$898.70
70-811 Total					\$1,062.36
70-813					
	202107	CONST OHDS CAP			\$42.04
	202108	CONST OHDS CAP			\$230.85
70-813 Total					\$272.89
90-822					
	202107	INTEREST CAPITALIZED			\$0.41
	202108	INTEREST CAPITALIZED			\$1.53
90-822 Total					\$1.94
K7-804					
	202107	ISSUE REVERSAL			(\$5.95)
	202108	ISSUE REVERSAL			(\$19.38)
K7-804 Total					(\$25.33)
N-021001-00211262 Total					\$4,830.68
N-021001-00211263					
27-804					
	202107	M&S ISSUE			\$309.90
	202108	M&S ISSUE			\$21.28
27-804 Total					\$331.18
40-805					
	202108	VOUCHERS	NEUCO	UA407003-22	\$2,848.29
40-805 Total					\$2,848.29
50-807					
	202107	M/S STORES EXPENSE			\$136.36
	202108	M/S STORES EXPENSE			\$9.36
50-807 Total					\$145.72
51-850					
	202107	EXMPT STOCK EXPENSE			\$61.98

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211263					
51-850					
	202108	EXMPT STOCK EXPENSE			\$4.26
51-850 Total					\$66.24
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$27.27
	202108	EXEMPT STK STORES EXPENSE			\$1.87
55-857 Total					\$29.14
70-811					
	202107	CONST E&O OVERHEADS			\$162.85
	202108	CONST E&O OVERHEADS			\$877.34
70-811 Total					\$1,040.19
70-813					
	202107	CONST OHDS CAP			\$41.83
	202108	CONST OHDS CAP			\$225.37
70-813 Total					\$267.20
90-822					
	202107	INTEREST CAPITALIZED			\$0.41
	202108	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$1.91
N-021001-00211263 Total					\$4,729.87
N-021001-00211264					
27-804					
	202107	M&S ISSUE			\$455.84
27-804 Total					\$455.84
40-805					
	202108	VOUCHERS	NEUCO	UA407003-22	\$2,579.67
40-805 Total					\$2,579.67
50-807					
	202107	M/S STORES EXPENSE			\$197.95
	202108	M/S STORES EXPENSE			(\$50.88)
50-807 Total					\$147.07
51-850					
	202107	EXMPT STOCK EXPENSE			\$89.98
	202108	EXMPT STOCK EXPENSE			(\$23.13)
51-850 Total					\$66.85
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$39.59
	202108	EXEMPT STK STORES EXPENSE			(\$10.18)
55-857 Total					\$29.41

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211264					
70-811					
	202107	CONST E&O OVERHEADS			\$236.41
	202108	CONST E&O OVERHEADS			\$723.71
70-811 Total					\$960.12
70-813					
	202107	CONST OHDS CAP			\$60.73
	202108	CONST OHDS CAP			\$185.90
70-813 Total					\$246.63
90-822					
	202107	INTEREST CAPITALIZED			\$0.59
	202108	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$2.09
K7-804					
	202107	ISSUE REVERSAL			(\$5.95)
	202108	ISSUE REVERSAL			(\$115.64)
K7-804 Total					(\$121.59)
N-021001-00211264 Total					\$4,366.09
N-021001-00211265					
27-804					
	202108	M&S ISSUE			\$455.84
27-804 Total					\$455.84
40-805					
	202108	VOUCHERS	NEUCO	U9707007-22	\$2,442.81
40-805 Total					\$2,442.81
50-807					
	202108	M/S STORES EXPENSE			\$200.57
	202109	M/S STORES EXPENSE			(\$54.21)
50-807 Total					\$146.36
51-850					
	202108	EXMPT STOCK EXPENSE			\$91.17
	202109	EXMPT STOCK EXPENSE			(\$30.80)
51-850 Total					\$60.37
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$40.11
	202109	EXEMPT STK STORES EXPENSE			(\$13.55)
55-857 Total					\$26.56
70-811					
	202108	CONST E&O OVERHEADS			\$982.40
	202109	CONST E&O OVERHEADS			(\$86.49)
70-811 Total					\$895.91

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211265					
70-813					
	202108	CONST OHDS CAP			\$252.35
	202109	CONST OHDS CAP			(\$20.04)
70-813 Total					\$232.31
90-822					
	202108	INTEREST CAPITALIZED			\$2.46
	202109	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$4.83
K7-804					
	202109	ISSUE REVERSAL			(\$123.20)
K7-804 Total					(\$123.20)
N-021001-00211265 Total					\$4,141.79
N-021001-00211266					
27-804					
	202107	M&S ISSUE			\$708.89
	202109	M&S ISSUE			\$74.31
27-804 Total					\$783.20
40-805					
	202108	VOUCHERS	NEUCO	UA407005-22	\$4,311.52
40-805 Total					\$4,311.52
50-807					
	202107	M/S STORES EXPENSE			\$309.57
	202109	M/S STORES EXPENSE			\$22.60
50-807 Total					\$332.17
51-850					
	202107	EXMPT STOCK EXPENSE			\$140.71
	202109	EXMPT STOCK EXPENSE			\$12.84
51-850 Total					\$153.55
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$61.91
	202109	EXEMPT STK STORES EXPENSE			\$5.65
55-857 Total					\$67.56
70-811					
	202107	CONST E&O OVERHEADS			\$369.71
	202108	CONST E&O OVERHEADS			\$1,311.13
	202109	CONST E&O OVERHEADS			\$36.05
70-811 Total					\$1,716.89
70-813					
	202107	CONST OHDS CAP			\$94.97
	202108	CONST OHDS CAP			\$336.80

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211266					
70-813					
	202109	CONST OHDS CAP			\$8.35
70-813 Total					\$440.12
90-822					
	202107	INTEREST CAPITALIZED			\$0.92
	202108	INTEREST CAPITALIZED			\$5.13
	202109	INTEREST CAPITALIZED			\$8.48
90-822 Total					\$14.53
K7-804					
	202107	ISSUE REVERSAL			(\$5.34)
	202109	ISSUE REVERSAL			(\$22.96)
K7-804 Total					(\$28.30)
N-021001-00211266 Total					\$7,791.24
N-021001-00211267					
27-804					
	202107	M&S ISSUE			\$349.39
27-804 Total					\$349.39
40-805					
	202108	VOUCHERS	NEUCO	U4807002-22	\$3,987.18
40-805 Total					\$3,987.18
50-807					
	202107	M/S STORES EXPENSE			\$153.72
	202108	M/S STORES EXPENSE			(\$45.83)
50-807 Total					\$107.89
51-850					
	202107	EXMPT STOCK EXPENSE			\$69.88
	202108	EXMPT STOCK EXPENSE			(\$20.83)
51-850 Total					\$49.05
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$30.75
	202108	EXEMPT STK STORES EXPENSE			(\$9.17)
55-857 Total					\$21.58
70-811					
	202107	CONST E&O OVERHEADS			\$183.60
	202108	CONST E&O OVERHEADS			\$1,157.77
70-811 Total					\$1,341.37
70-813					
	202107	CONST OHDS CAP			\$47.16
	202108	CONST OHDS CAP			\$297.40
70-813 Total					\$344.56

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211267					
90-822					
	202107	INTEREST CAPITALIZED			\$0.46
	202108	INTEREST CAPITALIZED			\$1.91
90-822 Total					\$2.37
K7-804					
	202108	ISSUE REVERSAL			(\$104.16)
K7-804 Total					(\$104.16)
N-021001-00211267 Total					\$6,099.23
N-021001-00211268					
27-804					
	202108	M&S ISSUE			\$653.64
	202109	M&S ISSUE			\$35.36
27-804 Total					\$689.00
40-805					
	202108	VOUCHERS	NEUCO	U9808004-22	\$3,295.01
40-805 Total					\$3,295.01
50-807					
	202108	M/S STORES EXPENSE			\$287.59
	202109	M/S STORES EXPENSE			\$15.56
50-807 Total					\$303.15
51-850					
	202108	EXMPT STOCK EXPENSE			\$130.73
	202109	EXMPT STOCK EXPENSE			\$8.84
51-850 Total					\$139.57
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$57.52
	202109	EXEMPT STK STORES EXPENSE			\$3.89
55-857 Total					\$61.41
70-811					
	202108	CONST E&O OVERHEADS			\$1,345.48
	202109	CONST E&O OVERHEADS			\$24.82
70-811 Total					\$1,370.30
70-813					
	202108	CONST OHDS CAP			\$345.62
	202109	CONST OHDS CAP			\$5.75
70-813 Total					\$351.37
90-822					
	202108	INTEREST CAPITALIZED			\$3.36

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211268					
90-822					
	202109	INTEREST CAPITALIZED			\$3.39
90-822 Total					\$6.75
N-021001-00211268 Total					\$6,216.56
N-021001-00211269					
27-804					
	202108	M&S ISSUE			\$359.33
	202109	M&S ISSUE			\$7.28
27-804 Total					\$366.61
40-805					
	202108	VOUCHERS	NEUCO	U9808004-22	\$2,178.81
40-805 Total					\$2,178.81
50-807					
	202108	M/S STORES EXPENSE			\$158.10
	202109	M/S STORES EXPENSE			\$3.20
50-807 Total					\$161.30
51-850					
	202108	EXMPT STOCK EXPENSE			\$71.87
	202109	EXMPT STOCK EXPENSE			\$1.82
51-850 Total					\$73.69
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$31.62
	202109	EXEMPT STK STORES EXPENSE			\$0.80
55-857 Total					\$32.42
70-811					
	202108	CONST E&O OVERHEADS			\$851.40
	202109	CONST E&O OVERHEADS			\$5.11
70-811 Total					\$856.51
70-813					
	202108	CONST OHDS CAP			\$218.70
	202109	CONST OHDS CAP			\$1.18
70-813 Total					\$219.88
90-822					
	202108	INTEREST CAPITALIZED			\$2.13
	202109	INTEREST CAPITALIZED			\$2.13
90-822 Total					\$4.26
N-021001-00211269 Total					\$3,893.48

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211270					
27-804					
	202110	M&S ISSUE			\$1,107.24
	202111	M&S ISSUE			\$87.04
27-804 Total					\$1,194.28
40-805					
	202112	VOUCHERS	NEUCO	2526-31302	\$4,890.88
40-805 Total					\$4,890.88
50-807					
	202110	M/S STORES EXPENSE			\$487.19
	202111	M/S STORES EXPENSE			\$30.46
50-807 Total					\$517.65
51-850					
	202110	EXMPT STOCK EXPENSE			\$276.81
	202111	EXMPT STOCK EXPENSE			\$8.70
51-850 Total					\$285.51
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$121.80
	202111	EXEMPT STK STORES EXPENSE			\$3.05
55-857 Total					\$124.85
70-811					
	202110	CONST E&O OVERHEADS			\$895.88
	202111	CONST E&O OVERHEADS			\$193.88
	202112	CONST E&O OVERHEADS			\$2,214.59
70-811 Total					\$3,304.35
70-813					
	202110	CONST OHDS CAP			\$194.26
	202111	CONST OHDS CAP			\$22.52
	202112	CONST OHDS CAP			\$604.67
70-813 Total					\$821.45
80-814					
	202110	SMALL TOOLS			\$99.65
80-814 Total					\$99.65
90-822					
	202110	INTEREST CAPITALIZED			\$0.23
	202111	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.32
90-848					
	202107	SUNDRY REVENUE			(\$1,380.00)
90-848 Total					(\$1,380.00)
N-021001-00211270 Total					\$9,859.94

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211271					
10-803					
	202111	PAYROLL-OT			\$237.93
10-803 Total					\$237.93
27-804					
	202111	M&S ISSUE			\$4,834.41
	202112	M&S ISSUE			\$44.20
27-804 Total					\$4,878.61
30-820					
	202111	TRANSPORTATION JE			\$400.00
30-820 Total					\$400.00
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-1016	\$1,180.00
	202112	VOUCHERS	NEUCO	2526-30951	\$6,988.80
40-805 Total					\$8,168.80
50-807					
	202111	M/S STORES EXPENSE			\$1,692.03
	202112	M/S STORES EXPENSE			\$15.47
50-807 Total					\$1,707.50
51-850					
	202111	EXMPT STOCK EXPENSE			\$483.44
	202112	EXMPT STOCK EXPENSE			\$4.42
51-850 Total					\$487.86
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$169.20
	202112	EXEMPT STK STORES EXPENSE			\$1.55
55-857 Total					\$170.75
60-809					
	202111	WORKERS COMP INS			\$2.38
60-809 Total					\$2.38
60-815					
	202111	MEDICAL COSTS CAP.			\$12.54
60-815 Total					\$12.54
60-816					
	202111	401K COSTS CAP.			\$15.94
60-816 Total					\$15.94
60-817					
	202111	PBOP COSTS CAP.			\$21.41
60-817 Total					\$21.41

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211271					
70-811					
	202111	CONST E&O OVERHEADS			\$13,645.31
	202112	CONST E&O OVERHEADS			\$3,194.25
70-811 Total					\$16,839.56
70-813					
	202111	CONST OHDS CAP			\$1,585.13
	202112	CONST OHDS CAP			\$872.17
70-813 Total					\$2,457.30
80-814					
	202111	SMALL TOOLS			\$11.90
80-814 Total					\$11.90
90-822					
	202111	INTEREST CAPITALIZED			\$13.38
	202112	INTEREST CAPITALIZED			\$32.88
90-822 Total					\$46.26
90-866					
	202111	PAYROLL TAXES CAP.			\$11.90
90-866 Total					\$11.90
90-867					
	202111	PENSION COST CAP.			\$23.79
90-867 Total					\$23.79
N-021001-00211271 Total					\$35,494.43
N-021001-00211272					
27-804					
	202112	M&S ISSUE			\$503.02
27-804 Total					\$503.02
40-805					
	202112	VOUCHERS	NEUCO	2526-31036	\$4,354.84
40-805 Total					\$4,354.84
50-807					
	202112	M/S STORES EXPENSE			\$138.75
50-807 Total					\$138.75
51-850					
	202112	EXMPT STOCK EXPENSE			\$39.64
51-850 Total					\$39.64
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$13.87
55-857 Total					\$13.87

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211272					
70-811					
	202112	CONST E&O OVERHEADS			\$2,238.42
70-811 Total					\$2,238.42
70-813					
	202112	CONST OHDS CAP			\$611.19
70-813 Total					\$611.19
90-822					
	202112	INTEREST CAPITALIZED			\$4.29
90-822 Total					\$4.29
K7-804					
	202112	ISSUE REVERSAL			(\$106.60)
K7-804 Total					(\$106.60)
N-021001-00211272 Total					\$7,797.42
N-021001-00211273					
27-804					
	202108	M&S ISSUE			\$912.99
27-804 Total					\$912.99
40-805					
	202108	VOUCHERS	NEUCO	U9807009-22	\$4,528.66
40-805 Total					\$4,528.66
50-807					
	202108	M/S STORES EXPENSE			\$401.73
	202109	M/S STORES EXPENSE			(\$71.81)
50-807 Total					\$329.92
51-850					
	202108	EXMPT STOCK EXPENSE			\$182.60
	202109	EXMPT STOCK EXPENSE			(\$40.80)
51-850 Total					\$141.80
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$80.34
	202109	EXEMPT STK STORES EXPENSE			(\$17.95)
55-857 Total					\$62.39
70-811					
	202108	CONST E&O OVERHEADS			\$1,856.94
	202109	CONST E&O OVERHEADS			(\$114.57)
70-811 Total					\$1,742.37
70-813					
	202108	CONST OHDS CAP			\$477.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211273					
70-813					
	202109	CONST OHDS CAP			(\$26.54)
70-813 Total					\$450.46
90-822					
	202108	INTEREST CAPITALIZED			\$4.64
	202109	INTEREST CAPITALIZED			\$4.52
90-822 Total					\$9.16
K7-804					
	202109	ISSUE REVERSAL			(\$163.20)
K7-804 Total					(\$163.20)
N-021001-00211273 Total					\$8,014.55
N-021001-00211274					
27-804					
	202108	M&S ISSUE			\$337.28
27-804 Total					\$337.28
40-805					
	202109	VOUCHERS	NEUCO	U9708001-22	\$3,727.72
40-805 Total					\$3,727.72
50-807					
	202108	M/S STORES EXPENSE			\$148.41
50-807 Total					\$148.41
51-850					
	202108	EXMPT STOCK EXPENSE			\$67.46
51-850 Total					\$67.46
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$29.68
55-857 Total					\$29.68
70-811					
	202108	CONST E&O OVERHEADS			\$177.24
	202109	CONST E&O OVERHEADS			\$1,133.60
70-811 Total					\$1,310.84
70-813					
	202108	CONST OHDS CAP			\$45.53
	202109	CONST OHDS CAP			\$291.13
70-813 Total					\$336.66
90-822					
	202108	INTEREST CAPITALIZED			\$0.44

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211274					
90-822					
	202109	INTEREST CAPITALIZED			\$1.86
90-822 Total					\$2.30
N-021001-00211274 Total					\$5,960.35
N-021001-00211275					
27-804					
	202108	M&S ISSUE			\$316.25
	202109	M&S ISSUE			\$8.68
27-804 Total					\$324.93
40-805					
	202108	VOUCHERS	NEUCO	U9708001-22	\$3,727.72
	202108	VOUCHERS	NEUCO	U9808004-22	\$3,699.97
	202109	VOUCHERS	NEUCO	U9708001-22	(\$3,727.72)
40-805 Total					\$3,699.97
50-807					
	202108	M/S STORES EXPENSE			\$139.14
	202109	M/S STORES EXPENSE			\$3.82
50-807 Total					\$142.96
51-850					
	202108	EXMPT STOCK EXPENSE			\$63.25
	202109	EXMPT STOCK EXPENSE			\$2.17
51-850 Total					\$65.42
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$27.83
	202109	EXEMPT STK STORES EXPENSE			\$0.95
55-857 Total					\$28.78
70-811					
	202108	CONST E&O OVERHEADS			\$2,424.94
	202109	CONST E&O OVERHEADS			(\$1,127.51)
70-811 Total					\$1,297.43
70-813					
	202108	CONST OHDS CAP			\$622.91
	202109	CONST OHDS CAP			(\$289.72)
70-813 Total					\$333.19
90-822					
	202108	INTEREST CAPITALIZED			\$6.06
	202109	INTEREST CAPITALIZED			\$4.65
90-822 Total					\$10.71
N-021001-00211275 Total					\$5,903.39

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211276					
27-804					
	202109	M&S ISSUE			\$847.80
27-804 Total					\$847.80
40-805					
	202107	VOUCHERS	CITY SOMERSW	Permit- 8 Government	\$70.00
	202109	VOUCHERS	NEUCO	U44808009-22	\$4,794.22
	202110	VOUCHERS	S W COLE ENGIN	104490	\$141.95
40-805 Total					\$5,006.17
50-807					
	202109	M/S STORES EXPENSE			\$373.04
50-807 Total					\$373.04
51-850					
	202109	EXMPT STOCK EXPENSE			\$211.95
51-850 Total					\$211.95
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$93.26
55-857 Total					\$93.26
70-811					
	202107	CONST E&O OVERHEADS			\$21.29
	202109	CONST E&O OVERHEADS			\$2,464.91
	202110	CONST E&O OVERHEADS			\$60.77
70-811 Total					\$2,546.97
70-813					
	202107	CONST OHDS CAP			\$5.47
	202109	CONST OHDS CAP			\$571.03
	202110	CONST OHDS CAP			\$13.18
70-813 Total					\$589.68
90-822					
	202107	INTEREST CAPITALIZED			\$0.05
	202109	INTEREST CAPITALIZED			\$5.25
	202110	INTEREST CAPITALIZED			\$5.26
90-822 Total					\$10.56
N-021001-00211276 Total					\$9,679.43
N-021001-00211277					
27-804					
	202108	M&S ISSUE			\$850.00
27-804 Total					\$850.00
40-805					
	202108	VOUCHERS	NEUCO	U9807008-22	\$3,375.10
40-805 Total					\$3,375.10

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211277					
50-807					
	202108	M/S STORES EXPENSE			\$374.01
	202109	M/S STORES EXPENSE			(\$86.77)
50-807 Total					\$287.24
51-850					
	202108	EXMPT STOCK EXPENSE			\$170.00
	202109	EXMPT STOCK EXPENSE			(\$49.30)
51-850 Total					\$120.70
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$74.80
	202109	EXEMPT STK STORES EXPENSE			(\$21.69)
55-857 Total					\$53.11
70-811					
	202108	CONST E&O OVERHEADS			\$1,473.04
	202109	CONST E&O OVERHEADS			(\$138.43)
70-811 Total					\$1,334.61
70-813					
	202108	CONST OHDS CAP			\$378.39
	202109	CONST OHDS CAP			(\$32.07)
70-813 Total					\$346.32
90-822					
	202108	INTEREST CAPITALIZED			\$3.68
	202109	INTEREST CAPITALIZED			\$3.54
90-822 Total					\$7.22
K7-804					
	202109	ISSUE REVERSAL			(\$197.20)
K7-804 Total					(\$197.20)
N-021001-00211277 Total					\$6,177.10
N-021001-00211278					
27-804					
	202108	M&S ISSUE			\$836.33
	202109	M&S ISSUE			\$81.60
27-804 Total					\$917.93
40-805					
	202108	VOUCHERS	NEUCO	U9807009-22	\$5,137.91
40-805 Total					\$5,137.91
50-807					
	202108	M/S STORES EXPENSE			\$335.43
	202109	M/S STORES EXPENSE			\$35.90
50-807 Total					\$371.33

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211278					
51-850					
	202108	EXMPT STOCK EXPENSE			\$152.47
	202109	EXMPT STOCK EXPENSE			\$20.40
51-850 Total					\$172.87
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$67.09
	202109	EXEMPT STK STORES EXPENSE			\$8.98
55-857 Total					\$76.07
70-811					
	202108	CONST E&O OVERHEADS			\$1,963.05
	202109	CONST E&O OVERHEADS			\$57.28
70-811 Total					\$2,020.33
70-813					
	202108	CONST OHDS CAP			\$504.26
	202109	CONST OHDS CAP			\$13.27
70-813 Total					\$517.53
90-822					
	202108	INTEREST CAPITALIZED			\$4.91
	202109	INTEREST CAPITALIZED			\$4.97
90-822 Total					\$9.88
K7-804					
	202108	ISSUE REVERSAL			(\$73.97)
K7-804 Total					(\$73.97)
N-021001-00211278 Total					\$9,149.88
N-021001-00211279					
27-804					
	202108	M&S ISSUE			\$481.89
	202109	M&S ISSUE			\$27.20
27-804 Total					\$509.09
40-805					
	202108	VOUCHERS	NEUCO	U9708001-22	\$2,310.81
40-805 Total					\$2,310.81
50-807					
	202108	M/S STORES EXPENSE			\$212.03
	202109	M/S STORES EXPENSE			\$7.04
50-807 Total					\$219.07
51-850					
	202108	EXMPT STOCK EXPENSE			\$96.38
	202109	EXMPT STOCK EXPENSE			\$4.00
51-850 Total					\$100.38

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211279					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$42.41
	202109	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$44.17
70-811					
	202108	CONST E&O OVERHEADS			\$955.95
	202109	CONST E&O OVERHEADS			\$11.23
70-811 Total					\$967.18
70-813					
	202108	CONST OHDS CAP			\$245.56
	202109	CONST OHDS CAP			\$2.60
70-813 Total					\$248.16
90-822					
	202108	INTEREST CAPITALIZED			\$2.39
	202109	INTEREST CAPITALIZED			\$2.40
90-822 Total					\$4.79
K7-804					
	202109	ISSUE REVERSAL			(\$11.20)
K7-804 Total					(\$11.20)
N-021001-00211279 Total					\$4,392.45
N-021001-00211280					
27-804					
	202108	M&S ISSUE			\$529.76
	202109	M&S ISSUE			\$27.20
27-804 Total					\$556.96
40-805					
	202108	VOUCHERS	NEUCO	U4808005-22	\$3,775.68
40-805 Total					\$3,775.68
50-807					
	202108	M/S STORES EXPENSE			\$233.10
	202109	M/S STORES EXPENSE			(\$27.92)
50-807 Total					\$205.18
51-850					
	202108	EXMPT STOCK EXPENSE			\$105.95
	202109	EXMPT STOCK EXPENSE			(\$15.87)
51-850 Total					\$90.08
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$46.62
	202109	EXEMPT STK STORES EXPENSE			(\$6.98)
55-857 Total					\$39.64

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211280					
70-811					
	202108	CONST E&O OVERHEADS			\$1,426.56
	202109	CONST E&O OVERHEADS			(\$44.55)
70-811 Total					\$1,382.01
70-813					
	202108	CONST OHDS CAP			\$366.45
	202109	CONST OHDS CAP			(\$10.32)
70-813 Total					\$356.13
90-822					
	202108	INTEREST CAPITALIZED			\$3.57
	202109	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$7.09
K7-804					
	202109	ISSUE REVERSAL			(\$90.66)
K7-804 Total					(\$90.66)
N-021001-00211280 Total					\$6,322.11
N-021001-00211281					
27-804					
	202110	M&S ISSUE			\$952.23
	202112	M&S ISSUE			\$63.24
27-804 Total					\$1,015.47
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-0933	\$565.00
	202112	VOUCHERS	NEUCO	2526-31334	\$9,765.19
40-805 Total					\$10,330.19
50-807					
	202110	M/S STORES EXPENSE			\$418.98
	202111	M/S STORES EXPENSE			(\$37.28)
	202112	M/S STORES EXPENSE			\$22.13
50-807 Total					\$403.83
51-850					
	202110	EXMPT STOCK EXPENSE			\$238.06
	202111	EXMPT STOCK EXPENSE			(\$10.65)
	202112	EXMPT STOCK EXPENSE			\$6.32
51-850 Total					\$233.73
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$104.75
	202111	EXEMPT STK STORES EXPENSE			(\$3.73)
	202112	EXEMPT STK STORES EXPENSE			\$2.21
55-857 Total					\$103.23

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211281					
70-811					
	202110	CONST E&O OVERHEADS			\$770.46
	202111	CONST E&O OVERHEADS			\$610.26
	202112	CONST E&O OVERHEADS			\$4,464.20
70-811 Total					\$5,844.92
70-813					
	202110	CONST OHDS CAP			\$167.06
	202111	CONST OHDS CAP			\$70.89
	202112	CONST OHDS CAP			\$1,218.91
70-813 Total					\$1,456.86
80-814					
	202110	SMALL TOOLS			\$85.70
80-814 Total					\$85.70
90-822					
	202110	INTEREST CAPITALIZED			\$1.51
	202111	INTEREST CAPITALIZED			\$3.61
	202112	INTEREST CAPITALIZED			\$12.76
90-822 Total					\$17.88
K7-804					
	202111	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$106.50)
N-021001-00211281 Total					\$19,385.31
N-021001-00211282					
27-804					
	202108	M&S ISSUE			\$267.84
	202109	M&S ISSUE			\$21.00
27-804 Total					\$288.84
40-805					
	202109	VOUCHERS	NEUCO	U9808012-22	\$5,457.21
	202202	VOUCHERS	JDH INSPECTION	21-0743	\$821.45
40-805 Total					\$6,278.66
50-807					
	202108	M/S STORES EXPENSE			\$117.83
	202109	M/S STORES EXPENSE			\$9.24
50-807 Total					\$127.07
51-850					
	202108	EXMPT STOCK EXPENSE			\$53.57
	202109	EXMPT STOCK EXPENSE			\$5.25
51-850 Total					\$58.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211282					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$23.57
	202109	EXEMPT STK STORES EXPENSE			\$2.31
55-857 Total					\$25.88
70-811					
	202108	CONST E&O OVERHEADS			\$140.74
	202109	CONST E&O OVERHEADS			\$2,143.05
	202202	CONST E&O OVERHEADS			\$460.67
70-811 Total					\$2,744.46
70-813					
	202108	CONST OHDS CAP			\$36.15
	202109	CONST OHDS CAP			\$496.48
	202202	CONST OHDS CAP			\$102.70
70-813 Total					\$635.33
90-822					
	202108	INTEREST CAPITALIZED			\$0.35
	202109	INTEREST CAPITALIZED			\$2.59
90-822 Total					\$2.94
N-021001-00211282 Total					\$10,162.00
N-021001-00211283					
27-804					
	202108	M&S ISSUE			\$524.05
	202109	M&S ISSUE			\$21.00
27-804 Total					\$545.05
40-805					
	202109	VOUCHERS	NEUCO	U9808012-22	\$5,497.31
	202111	VOUCHERS	JDH INSPECTION	21-0734	\$821.45
40-805 Total					\$6,318.76
50-807					
	202108	M/S STORES EXPENSE			\$230.58
	202109	M/S STORES EXPENSE			\$9.24
50-807 Total					\$239.82
51-850					
	202108	EXMPT STOCK EXPENSE			\$104.81
	202109	EXMPT STOCK EXPENSE			\$5.25
51-850 Total					\$110.06
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$46.12
	202109	EXEMPT STK STORES EXPENSE			\$2.31
55-857 Total					\$48.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211283					
70-811					
	202108	CONST E&O OVERHEADS			\$275.38
	202109	CONST E&O OVERHEADS			\$2,158.69
	202111	CONST E&O OVERHEADS			\$1,232.18
70-811 Total					\$3,666.25
70-813					
	202108	CONST OHDS CAP			\$70.74
	202109	CONST OHDS CAP			\$500.10
	202111	CONST OHDS CAP			\$143.14
70-813 Total					\$713.98
90-822					
	202108	INTEREST CAPITALIZED			\$0.69
	202109	INTEREST CAPITALIZED			\$2.94
90-822 Total					\$3.63
N-021001-00211283 Total					\$11,645.98
N-021001-00211284					
27-804					
	202108	M&S ISSUE			\$316.26
	202109	M&S ISSUE			\$21.00
27-804 Total					\$337.26
40-805					
	202108	VOUCHERS	NEUCO	U4808005-22	\$4,538.10
40-805 Total					\$4,538.10
50-807					
	202108	M/S STORES EXPENSE			\$139.15
	202109	M/S STORES EXPENSE			\$9.24
50-807 Total					\$148.39
51-850					
	202108	EXMPT STOCK EXPENSE			\$63.25
	202109	EXMPT STOCK EXPENSE			\$5.25
51-850 Total					\$68.50
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$27.83
	202109	EXEMPT STK STORES EXPENSE			\$2.31
55-857 Total					\$30.14
70-811					
	202108	CONST E&O OVERHEADS			\$1,546.23
	202109	CONST E&O OVERHEADS			\$14.74
70-811 Total					\$1,560.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211284					
70-813					
	202108	CONST OHDS CAP			\$397.18
	202109	CONST OHDS CAP			\$3.42
70-813 Total					\$400.60
90-822					
	202108	INTEREST CAPITALIZED			\$3.87
	202109	INTEREST CAPITALIZED			\$3.88
90-822 Total					\$7.75
N-021001-00211284 Total					\$7,091.71
N-021001-00211285					
27-804					
	202108	M&S ISSUE			\$1,365.28
	202110	M&S ISSUE			\$140.96
27-804 Total					\$1,506.24
40-805					
	202109	VOUCHERS	NEUCO	U4808008-22	\$6,521.59
	202111	VOUCHERS	JDH INSPECTION	21-0738	\$928.00
40-805 Total					\$7,449.59
50-807					
	202108	M/S STORES EXPENSE			\$376.79
	202110	M/S STORES EXPENSE			(\$150.30)
50-807 Total					\$226.49
51-850					
	202108	EXMPT STOCK EXPENSE			\$171.27
	202110	EXMPT STOCK EXPENSE			(\$85.40)
51-850 Total					\$85.87
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$75.36
	202110	EXEMPT STK STORES EXPENSE			(\$37.58)
55-857 Total					\$37.78
70-811					
	202108	CONST E&O OVERHEADS			\$450.00
	202109	CONST E&O OVERHEADS			\$2,543.42
	202110	CONST E&O OVERHEADS			(\$276.39)
	202111	CONST E&O OVERHEADS			\$1,392.00
70-811 Total					\$4,109.03
70-813					
	202108	CONST OHDS CAP			\$115.59
	202109	CONST OHDS CAP			\$589.22
	202110	CONST OHDS CAP			(\$59.93)

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211285					
70-813					
	202111	CONST OHDS CAP			\$161.70
70-813 Total					\$806.58
80-814					
	202110	SMALL TOOLS			(\$30.74)
80-814 Total					(\$30.74)
90-822					
	202108	INTEREST CAPITALIZED			\$1.12
	202109	INTEREST CAPITALIZED			\$7.56
	202110	INTEREST CAPITALIZED			\$6.16
90-822 Total					\$14.84
K7-804					
	202108	ISSUE REVERSAL			(\$508.94)
	202110	ISSUE REVERSAL			(\$482.56)
K7-804 Total					(\$991.50)
N-021001-00211285 Total					\$13,214.18
N-021001-00211286					
27-804					
	202109	M&S ISSUE			\$6,392.16
	202111	M&S ISSUE			\$54.00
27-804 Total					\$6,446.16
40-805					
	202109	VOUCHERS	JDH INSPECTION	21-0780	\$1,881.60
	202109	VOUCHERS	NEUCO	U4809011-22	\$9,865.01
	202109	VOUCHERS	NEUCO	U9809002-22	\$5,058.48
40-805 Total					\$16,805.09
50-807					
	202109	M/S STORES EXPENSE			\$2,812.57
	202111	M/S STORES EXPENSE			\$18.90
50-807 Total					\$2,831.47
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,598.04
	202111	EXMPT STOCK EXPENSE			\$5.40
51-850 Total					\$1,603.44
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$703.14
	202111	EXEMPT STK STORES EXPENSE			\$1.89
55-857 Total					\$705.03
70-811					
	202109	CONST E&O OVERHEADS			\$11,041.29

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211286					
70-811					
	202111	CONST E&O OVERHEADS			\$120.29
70-811 Total					\$11,161.58
70-813					
	202109	CONST OHDS CAP			\$2,557.90
	202111	CONST OHDS CAP			\$13.97
70-813 Total					\$2,571.87
90-822					
	202109	INTEREST CAPITALIZED			\$23.05
	202111	INTEREST CAPITALIZED			\$46.22
90-822 Total					\$69.27
N-021001-00211286 Total					\$42,193.91
N-021001-00211287					
27-804					
	202112	M&S ISSUE			\$953.88
	202201	M&S ISSUE			\$120.00
27-804 Total					\$1,073.88
40-805					
	202201	VOUCHERS	NEUCO	2526-32318	\$7,364.30
40-805 Total					\$7,364.30
50-807					
	202112	M/S STORES EXPENSE			\$316.72
	202201	M/S STORES EXPENSE			\$50.40
50-807 Total					\$367.12
51-850					
	202112	EXMPT STOCK EXPENSE			\$90.50
	202201	EXMPT STOCK EXPENSE			\$22.80
51-850 Total					\$113.30
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$31.68
	202201	EXEMPT STK STORES EXPENSE			\$9.58
55-857 Total					\$41.26
70-811					
	202112	CONST E&O OVERHEADS			\$608.52
	202201	CONST E&O OVERHEADS			\$4,243.62
70-811 Total					\$4,852.14
70-813					
	202112	CONST OHDS CAP			\$166.15
	202201	CONST OHDS CAP			\$946.04
70-813 Total					\$1,112.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211287					
90-822					
	202112	INTEREST CAPITALIZED			\$1.17
	202201	INTEREST CAPITALIZED			\$5.52
90-822 Total					\$6.69
K7-804					
	202112	ISSUE REVERSAL			(\$48.88)
K7-804 Total					(\$48.88)
N-021001-00211287 Total					\$14,882.00
N-021001-00211288					
27-804					
	202109	M&S ISSUE			\$929.67
27-804 Total					\$929.67
40-805					
	202107	VOUCHERS	CITY SOMERSW	20213008405	\$70.00
	202110	VOUCHERS	NEUCO	U9209008-22	\$6,255.61
40-805 Total					\$6,325.61
50-807					
	202109	M/S STORES EXPENSE			\$409.06
	202110	M/S STORES EXPENSE			(\$79.29)
50-807 Total					\$329.77
51-850					
	202109	EXMPT STOCK EXPENSE			\$232.42
	202110	EXMPT STOCK EXPENSE			(\$45.05)
51-850 Total					\$187.37
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$102.26
	202110	EXEMPT STK STORES EXPENSE			(\$19.82)
55-857 Total					\$82.44
70-811					
	202107	CONST E&O OVERHEADS			\$21.29
	202109	CONST E&O OVERHEADS			\$652.63
	202110	CONST E&O OVERHEADS			\$2,532.23
70-811 Total					\$3,206.15
70-813					
	202107	CONST OHDS CAP			\$5.47
	202109	CONST OHDS CAP			\$151.19
	202110	CONST OHDS CAP			\$549.07
70-813 Total					\$705.73

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211288					
80-814					
	202110	SMALL TOOLS			(\$16.22)
80-814 Total					(\$16.22)
90-822					
	202107	INTEREST CAPITALIZED			\$0.05
	202109	INTEREST CAPITALIZED			\$1.47
	202110	INTEREST CAPITALIZED			\$3.89
90-822 Total					\$5.41
K7-804					
	202110	ISSUE REVERSAL			(\$180.20)
K7-804 Total					(\$180.20)
N-021001-00211288 Total					\$11,575.73
N-021001-00211289					
27-804					
	202108	M&S ISSUE			\$263.51
	202109	M&S ISSUE			\$10.08
27-804 Total					\$273.59
40-805					
	202108	VOUCHERS	NEUCO	U9808004-22	\$2,902.97
40-805 Total					\$2,902.97
50-807					
	202108	M/S STORES EXPENSE			\$115.93
	202109	M/S STORES EXPENSE			\$4.44
50-807 Total					\$120.37
51-850					
	202108	EXMPT STOCK EXPENSE			\$52.70
	202109	EXMPT STOCK EXPENSE			\$2.52
51-850 Total					\$55.22
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$23.19
	202109	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$24.30
70-811					
	202108	CONST E&O OVERHEADS			\$1,021.26
	202109	CONST E&O OVERHEADS			\$7.08
70-811 Total					\$1,028.34
70-813					
	202108	CONST OHDS CAP			\$262.34
	202109	CONST OHDS CAP			\$1.64
70-813 Total					\$263.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211289					
90-822					
	202108	INTEREST CAPITALIZED			\$2.55
	202109	INTEREST CAPITALIZED			\$2.56
90-822 Total					\$5.11
N-021001-00211289 Total					\$4,673.88
N-021001-00211290					
27-804					
	202111	M&S ISSUE			\$323.07
	202112	M&S ISSUE			\$26.00
27-804 Total					\$349.07
40-805					
	202112	VOUCHERS	NEUCO	2526-30762	\$4,848.26
40-805 Total					\$4,848.26
50-807					
	202111	M/S STORES EXPENSE			\$113.09
	202112	M/S STORES EXPENSE			\$9.10
50-807 Total					\$122.19
51-850					
	202111	EXMPT STOCK EXPENSE			\$32.31
	202112	EXMPT STOCK EXPENSE			\$2.60
51-850 Total					\$34.91
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$11.31
	202112	EXEMPT STK STORES EXPENSE			\$0.91
55-857 Total					\$12.22
70-811					
	202111	CONST E&O OVERHEADS			\$719.67
	202112	CONST E&O OVERHEADS			\$2,212.77
70-811 Total					\$2,932.44
70-813					
	202111	CONST OHDS CAP			\$83.60
	202112	CONST OHDS CAP			\$604.18
70-813 Total					\$687.78
90-822					
	202111	INTEREST CAPITALIZED			\$0.71
	202112	INTEREST CAPITALIZED			\$5.65
90-822 Total					\$6.36
N-021001-00211290 Total					\$8,993.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211291					
27-804					
	202110	M&S ISSUE			\$445.88
27-804 Total					\$445.88
40-805					
	202112	VOUCHERS	NEUCO	2526-31323	\$3,122.44
40-805 Total					\$3,122.44
50-807					
	202110	M/S STORES EXPENSE			\$196.18
	202112	M/S STORES EXPENSE			(\$38.22)
50-807 Total					\$157.96
51-850					
	202110	EXMPT STOCK EXPENSE			\$111.47
	202112	EXMPT STOCK EXPENSE			(\$10.92)
51-850 Total					\$100.55
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$49.05
	202112	EXEMPT STK STORES EXPENSE			(\$3.82)
55-857 Total					\$45.23
70-811					
	202110	CONST E&O OVERHEADS			\$360.76
	202112	CONST E&O OVERHEADS			\$1,340.41
70-811 Total					\$1,701.17
70-813					
	202110	CONST OHDS CAP			\$78.23
	202112	CONST OHDS CAP			\$365.99
70-813 Total					\$444.22
80-814					
	202110	SMALL TOOLS			\$40.13
80-814 Total					\$40.13
90-822					
	202110	INTEREST CAPITALIZED			\$0.70
	202112	INTEREST CAPITALIZED			\$1.99
90-822 Total					\$2.69
K7-804					
	202112	ISSUE REVERSAL			(\$109.20)
K7-804 Total					(\$109.20)
N-021001-00211291 Total					\$5,951.07

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211292					
27-804					
	202110	M&S ISSUE			\$210.36
	202111	M&S ISSUE			\$16.90
27-804 Total					\$227.26
40-805					
	202108	VOUCHERS	CITY SOMERSW	20213113600	\$70.00
	202111	VOUCHERS	S W COLE ENGIN	104924	\$90.95
	202112	VOUCHERS	NEUCO	2526-31137	\$4,097.19
40-805 Total					\$4,258.14
50-807					
	202110	M/S STORES EXPENSE			\$92.55
	202111	M/S STORES EXPENSE			\$5.92
50-807 Total					\$98.47
51-850					
	202110	EXMPT STOCK EXPENSE			\$52.59
	202111	EXMPT STOCK EXPENSE			\$1.69
51-850 Total					\$54.28
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.14
	202111	EXEMPT STK STORES EXPENSE			\$0.59
55-857 Total					\$23.73
70-811					
	202108	CONST E&O OVERHEADS			\$21.29
	202110	CONST E&O OVERHEADS			\$170.20
	202111	CONST E&O OVERHEADS			\$174.08
	202112	CONST E&O OVERHEADS			\$1,855.21
70-811 Total					\$2,220.78
70-813					
	202108	CONST OHDS CAP			\$5.47
	202110	CONST OHDS CAP			\$36.91
	202111	CONST OHDS CAP			\$20.22
	202112	CONST OHDS CAP			\$506.55
70-813 Total					\$569.15
80-814					
	202110	SMALL TOOLS			\$18.93
80-814 Total					\$18.93
90-822					
	202108	INTEREST CAPITALIZED			\$0.05
	202110	INTEREST CAPITALIZED			\$0.44

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211292					
90-822					
	202111	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.96
N-021001-00211292 Total					\$7,471.70
N-021001-00211293					
27-804					
	202111	M&S ISSUE			\$215.15
	202112	M&S ISSUE			\$15.08
27-804 Total					\$230.23
40-805					
	202112	VOUCHERS	NEUCO	2526-31347	\$2,484.50
40-805 Total					\$2,484.50
50-807					
	202111	M/S STORES EXPENSE			\$75.30
	202112	M/S STORES EXPENSE			\$5.28
50-807 Total					\$80.58
51-850					
	202111	EXMPT STOCK EXPENSE			\$21.52
	202112	EXMPT STOCK EXPENSE			\$1.51
51-850 Total					\$23.03
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$7.53
	202112	EXEMPT STK STORES EXPENSE			\$0.53
55-857 Total					\$8.06
70-811					
	202111	CONST E&O OVERHEADS			\$479.25
	202112	CONST E&O OVERHEADS			\$1,135.12
70-811 Total					\$1,614.37
70-813					
	202111	CONST OHDS CAP			\$55.67
	202112	CONST OHDS CAP			\$309.93
70-813 Total					\$365.60
90-822					
	202111	INTEREST CAPITALIZED			\$0.47
	202112	INTEREST CAPITALIZED			\$1.56
90-822 Total					\$2.03
N-021001-00211293 Total					\$4,808.40

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211294					
27-804					
	202111	M&S ISSUE			\$215.15
27-804 Total					\$215.15
40-805					
	202201	VOUCHERS	NEUCO	2526-32123	\$2,362.72
40-805 Total					\$2,362.72
50-807					
	202111	M/S STORES EXPENSE			\$75.30
50-807 Total					\$75.30
51-850					
	202111	EXMPT STOCK EXPENSE			\$21.52
51-850 Total					\$21.52
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$7.53
55-857 Total					\$7.53
70-811					
	202111	CONST E&O OVERHEADS			\$479.25
	202201	CONST E&O OVERHEADS			\$1,325.01
70-811 Total					\$1,804.26
70-813					
	202111	CONST OHDS CAP			\$55.67
	202201	CONST OHDS CAP			\$295.38
70-813 Total					\$351.05
90-822					
	202111	INTEREST CAPITALIZED			\$0.47
	202201	INTEREST CAPITALIZED			\$3.70
90-822 Total					\$4.17
N-021001-00211294 Total					\$4,841.70
N-021001-00211295					
27-804					
	202109	M&S ISSUE			\$529.77
27-804 Total					\$529.77
40-805					
	202109	VOUCHERS	NEUCO	U44808009-22	\$4,652.14
40-805 Total					\$4,652.14
50-807					
	202109	M/S STORES EXPENSE			\$233.09
50-807 Total					\$233.09

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211295					
51-850					
	202109	EXMPT STOCK EXPENSE			\$132.44
51-850 Total					\$132.44
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$58.27
55-857 Total					\$58.27
70-811					
	202109	CONST E&O OVERHEADS			\$2,186.22
70-811 Total					\$2,186.22
70-813					
	202109	CONST OHDS CAP			\$506.48
70-813 Total					\$506.48
90-822					
	202109	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
N-021001-00211295 Total					\$8,300.69
N-021001-00211296					
27-804					
	202110	M&S ISSUE			\$209.38
	202111	M&S ISSUE			\$25.22
27-804 Total					\$234.60
40-805					
	202112	VOUCHERS	NEUCO	2526-30950	\$5,656.29
40-805 Total					\$5,656.29
50-807					
	202110	M/S STORES EXPENSE			\$92.12
	202111	M/S STORES EXPENSE			\$8.83
50-807 Total					\$100.95
51-850					
	202110	EXMPT STOCK EXPENSE			\$52.35
	202111	EXMPT STOCK EXPENSE			\$2.52
51-850 Total					\$54.87
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.03
	202111	EXEMPT STK STORES EXPENSE			\$0.88
55-857 Total					\$23.91
70-811					
	202110	CONST E&O OVERHEADS			\$169.41
	202111	CONST E&O OVERHEADS			\$56.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211296					
70-811					
	202112	CONST E&O OVERHEADS			\$2,561.17
70-811 Total					\$2,786.76
70-813					
	202110	CONST OHDS CAP			\$36.73
	202111	CONST OHDS CAP			\$6.53
	202112	CONST OHDS CAP			\$699.31
70-813 Total					\$742.57
80-814					
	202110	SMALL TOOLS			\$18.84
80-814 Total					\$18.84
90-822					
	202110	INTEREST CAPITALIZED			\$0.33
	202111	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.69
N-021001-00211296 Total					\$9,619.48
N-021001-00211297					
27-804					
	202110	M&S ISSUE			\$343.40
	202111	M&S ISSUE			\$0.52
27-804 Total					\$343.92
40-805					
	202112	VOUCHERS	NEUCO	2526-31306	\$5,047.22
40-805 Total					\$5,047.22
50-807					
	202110	M/S STORES EXPENSE			\$151.09
	202111	M/S STORES EXPENSE			\$0.18
50-807 Total					\$151.27
51-850					
	202110	EXMPT STOCK EXPENSE			\$85.85
	202111	EXMPT STOCK EXPENSE			\$0.05
51-850 Total					\$85.90
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$37.77
	202111	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$37.79
70-811					
	202110	CONST E&O OVERHEADS			\$277.85
	202111	CONST E&O OVERHEADS			\$1.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211297					
70-811					
	202112	CONST E&O OVERHEADS			\$2,285.38
70-811 Total					\$2,564.39
70-813					
	202110	CONST OHDS CAP			\$60.25
	202111	CONST OHDS CAP			\$0.13
	202112	CONST OHDS CAP			\$624.01
70-813 Total					\$684.39
80-814					
	202110	SMALL TOOLS			\$30.91
80-814 Total					\$30.91
90-822					
	202110	INTEREST CAPITALIZED			\$0.54
	202111	INTEREST CAPITALIZED			\$0.54
90-822 Total					\$1.08
N-021001-00211297 Total					\$8,946.87
N-021001-00211298					
10-803					
	202110	PAYROLL-OT			\$356.90
10-803 Total					\$356.90
27-804					
	202110	M&S ISSUE			\$4,960.21
27-804 Total					\$4,960.21
30-820					
	202110	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202110	VOUCHERS	JDH INSPECTION	21-0901	\$1,314.90
	202111	VOUCHERS	S W COLE ENGIN	104924	\$69.18
	202112	VOUCHERS	NEUCO	2526-31514	\$7,723.49
40-805 Total					\$9,107.57
50-807					
	202110	M/S STORES EXPENSE			\$2,016.39
	202112	M/S STORES EXPENSE			(\$351.81)
50-807 Total					\$1,664.58
51-850					
	202110	EXMPT STOCK EXPENSE			\$1,145.68
	202112	EXMPT STOCK EXPENSE			(\$100.52)
51-850 Total					\$1,045.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211298					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$504.10
	202112	EXEMPT STK STORES EXPENSE			(\$35.18)
55-857 Total					\$468.92
60-809					
	202110	WORKERS COMP INS			\$3.57
60-809 Total					\$3.57
60-815					
	202110	MEDICAL COSTS CAP.			\$7.14
60-815 Total					\$7.14
60-816					
	202110	401K COSTS CAP.			\$23.91
60-816 Total					\$23.91
60-817					
	202110	PBOP COSTS CAP.			\$32.12
60-817 Total					\$32.12
70-811					
	202110	CONST E&O OVERHEADS			\$4,692.66
	202111	CONST E&O OVERHEADS			\$103.77
	202112	CONST E&O OVERHEADS			\$2,821.32
70-811 Total					\$7,617.75
70-813					
	202110	CONST OHDS CAP			\$1,017.53
	202111	CONST OHDS CAP			\$12.05
	202112	CONST OHDS CAP			\$770.34
70-813 Total					\$1,799.92
80-814					
	202110	SMALL TOOLS			\$470.64
80-814 Total					\$470.64
90-822					
	202110	INTEREST CAPITALIZED			\$4.58
90-822 Total					\$4.58
90-866					
	202110	PAYROLL TAXES CAP.			\$17.85
90-866 Total					\$17.85
90-867					
	202110	PENSION COST CAP.			\$35.69
90-867 Total					\$35.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211298					
K7-804					
	202110	ISSUE REVERSAL			(\$377.50)
	202112	ISSUE REVERSAL			(\$1,005.16)
K7-804 Total					(\$1,382.66)
N-021001-00211298 Total					\$26,683.85
N-021001-00211301					
27-804					
	202110	M&S ISSUE			\$455.58
	202112	M&S ISSUE			\$81.60
27-804 Total					\$537.18
40-805					
	202109	VOUCHERS	TOWN HAMPT TAX	Petition- 9/9/2021	\$10.00
	202112	VOUCHERS	NEUCO	2526-31341	\$6,282.73
40-805 Total					\$6,292.73
50-807					
	202110	M/S STORES EXPENSE			\$200.46
	202112	M/S STORES EXPENSE			\$28.56
50-807 Total					\$229.02
51-850					
	202110	EXMPT STOCK EXPENSE			\$113.90
	202112	EXMPT STOCK EXPENSE			\$8.16
51-850 Total					\$122.06
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$50.12
	202112	EXEMPT STK STORES EXPENSE			\$2.86
55-857 Total					\$52.98
70-811					
	202109	CONST E&O OVERHEADS			\$3.90
	202110	CONST E&O OVERHEADS			\$368.62
	202112	CONST E&O OVERHEADS			\$2,899.69
70-811 Total					\$3,272.21
70-813					
	202109	CONST OHDS CAP			\$0.90
	202110	CONST OHDS CAP			\$79.93
	202112	CONST OHDS CAP			\$791.74
70-813 Total					\$872.57
80-814					
	202110	SMALL TOOLS			\$41.00
80-814 Total					\$41.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211301					
90-822					
	202109	INTEREST CAPITALIZED			\$0.01
	202110	INTEREST CAPITALIZED			\$0.74
	202112	INTEREST CAPITALIZED			\$3.50
90-822 Total					\$4.25
N-021001-00211301 Total					\$11,424.00
N-021001-00211302					
27-804					
	202109	M&S ISSUE			\$447.06
27-804 Total					\$447.06
40-805					
	202109	VOUCHERS	NEUCO	U44808009-22	\$5,219.14
40-805 Total					\$5,219.14
50-807					
	202109	M/S STORES EXPENSE			\$196.71
50-807 Total					\$196.71
51-850					
	202109	EXMPT STOCK EXPENSE			\$111.77
51-850 Total					\$111.77
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$49.18
55-857 Total					\$49.18
70-811					
	202109	CONST E&O OVERHEADS			\$2,349.30
70-811 Total					\$2,349.30
70-813					
	202109	CONST OHDS CAP			\$544.25
70-813 Total					\$544.25
90-822					
	202109	INTEREST CAPITALIZED			\$2.45
90-822 Total					\$2.45
N-021001-00211302 Total					\$8,919.86
N-021001-00211303					
27-804					
	202109	M&S ISSUE			\$223.36
27-804 Total					\$223.36

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211303					
40-805					
	202110	VOUCHERS	NEUCO	U5809003-22	\$3,274.06
40-805 Total					\$3,274.06
50-807					
	202109	M/S STORES EXPENSE			\$98.27
50-807 Total					\$98.27
51-850					
	202109	EXMPT STOCK EXPENSE			\$55.84
51-850 Total					\$55.84
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$24.57
55-857 Total					\$24.57
70-811					
	202109	CONST E&O OVERHEADS			\$156.80
	202110	CONST E&O OVERHEADS			\$1,401.63
70-811 Total					\$1,558.43
70-813					
	202109	CONST OHDS CAP			\$36.32
	202110	CONST OHDS CAP			\$303.92
70-813 Total					\$340.24
90-822					
	202109	INTEREST CAPITALIZED			\$0.33
	202110	INTEREST CAPITALIZED			\$1.70
90-822 Total					\$2.03
N-021001-00211303 Total					\$5,576.80
N-021001-00211305					
27-804					
	202111	M&S ISSUE			\$1,131.65
27-804 Total					\$1,131.65
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-1028	\$1,306.00
	202112	VOUCHERS	NEUCO	2526-31640	\$6,865.38
40-805 Total					\$8,171.38
50-807					
	202111	M/S STORES EXPENSE			\$396.09
50-807 Total					\$396.09
51-850					
	202111	EXMPT STOCK EXPENSE			\$113.17
51-850 Total					\$113.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211305					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$39.61
55-857 Total					\$39.61
70-811					
	202111	CONST E&O OVERHEADS			\$4,479.78
	202112	CONST E&O OVERHEADS			\$3,108.64
70-811 Total					\$7,588.42
70-813					
	202111	CONST OHDS CAP			\$520.40
	202112	CONST OHDS CAP			\$848.79
70-813 Total					\$1,369.19
90-822					
	202111	INTEREST CAPITALIZED			\$4.39
	202112	INTEREST CAPITALIZED			\$14.74
90-822 Total					\$19.13
N-021001-00211305 Total					\$18,828.64
N-021001-00211306					
27-804					
	202110	M&S ISSUE			\$556.76
27-804 Total					\$556.76
40-805					
	202111	VOUCHERS	S W COLE ENGIN	104904	\$208.42
	202201	VOUCHERS	NEUCO	2526-32045	\$7,831.38
40-805 Total					\$8,039.80
50-807					
	202110	M/S STORES EXPENSE			\$244.98
	202111	M/S STORES EXPENSE			(\$34.51)
50-807 Total					\$210.47
51-850					
	202110	EXMPT STOCK EXPENSE			\$139.19
	202111	EXMPT STOCK EXPENSE			(\$9.86)
51-850 Total					\$129.33
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$61.24
	202111	EXEMPT STK STORES EXPENSE			(\$3.45)
55-857 Total					\$57.79
70-811					
	202110	CONST E&O OVERHEADS			\$450.48
	202111	CONST E&O OVERHEADS			\$93.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211306					
70-811					
	202201	CONST E&O OVERHEADS			\$4,391.84
70-811 Total					\$4,935.32
70-813					
	202110	CONST OHDS CAP			\$97.68
	202111	CONST OHDS CAP			\$10.81
	202201	CONST OHDS CAP			\$979.08
70-813 Total					\$1,087.57
80-814					
	202110	SMALL TOOLS			\$50.11
80-814 Total					\$50.11
90-848					
	202108	SUNDRY REVENUE			(\$2,300.00)
90-848 Total					(\$2,300.00)
K7-804					
	202111	ISSUE REVERSAL			(\$98.60)
K7-804 Total					(\$98.60)
N-021001-00211306 Total					\$12,668.55
N-021001-00211307					
27-804					
	202110	M&S ISSUE			\$601.92
	202112	M&S ISSUE			\$17.00
27-804 Total					\$618.92
40-805					
	202112	VOUCHERS	NEUCO	2526-31330	\$2,492.31
40-805 Total					\$2,492.31
50-807					
	202110	M/S STORES EXPENSE			\$264.85
	202112	M/S STORES EXPENSE			\$5.95
50-807 Total					\$270.80
51-850					
	202110	EXMPT STOCK EXPENSE			\$150.48
	202112	EXMPT STOCK EXPENSE			\$1.70
51-850 Total					\$152.18
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$66.21
	202112	EXEMPT STK STORES EXPENSE			\$0.60
55-857 Total					\$66.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211307					
70-811					
	202110	CONST E&O OVERHEADS			\$487.02
	202112	CONST E&O OVERHEADS			\$1,139.95
70-811 Total					\$1,626.97
70-813					
	202110	CONST OHDS CAP			\$105.60
	202112	CONST OHDS CAP			\$311.26
70-813 Total					\$416.86
80-814					
	202110	SMALL TOOLS			\$54.17
80-814 Total					\$54.17
90-822					
	202110	INTEREST CAPITALIZED			\$0.95
	202112	INTEREST CAPITALIZED			\$2.04
90-822 Total					\$2.99
N-021001-00211307 Total					\$5,702.01
N-021001-00211308					
27-804					
	202110	M&S ISSUE			\$315.88
	202112	M&S ISSUE			\$12.74
27-804 Total					\$328.62
40-805					
	202112	VOUCHERS	NEUCO	2526-31328	\$2,916.91
40-805 Total					\$2,916.91
50-807					
	202110	M/S STORES EXPENSE			\$138.98
	202112	M/S STORES EXPENSE			\$4.46
50-807 Total					\$143.44
51-850					
	202110	EXMPT STOCK EXPENSE			\$78.97
	202112	EXMPT STOCK EXPENSE			\$1.27
51-850 Total					\$80.24
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$34.75
	202112	EXEMPT STK STORES EXPENSE			\$0.44
55-857 Total					\$35.19
70-811					
	202110	CONST E&O OVERHEADS			\$255.58
	202112	CONST E&O OVERHEADS			\$1,329.34
70-811 Total					\$1,584.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211308					
70-813					
	202110	CONST OHDS CAP			\$55.42
	202112	CONST OHDS CAP			\$362.97
70-813 Total					\$418.39
80-814					
	202110	SMALL TOOLS			\$28.43
80-814 Total					\$28.43
90-822					
	202110	INTEREST CAPITALIZED			\$0.50
	202112	INTEREST CAPITALIZED			\$1.77
90-822 Total					\$2.27
N-021001-00211308 Total					\$5,538.41
N-021001-00211309					
27-804					
	202110	M&S ISSUE			\$520.69
	202111	M&S ISSUE			\$27.30
27-804 Total					\$547.99
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-0919	\$928.00
	202112	VOUCHERS	NEUCO	2526-30955	\$7,544.68
40-805 Total					\$8,472.68
50-807					
	202110	M/S STORES EXPENSE			\$204.11
	202111	M/S STORES EXPENSE			\$9.56
50-807 Total					\$213.67
51-850					
	202110	EXMPT STOCK EXPENSE			\$115.97
	202111	EXMPT STOCK EXPENSE			\$2.73
51-850 Total					\$118.70
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$51.03
	202111	EXEMPT STK STORES EXPENSE			\$0.96
55-857 Total					\$51.99
70-811					
	202110	CONST E&O OVERHEADS			\$375.33
	202111	CONST E&O OVERHEADS			\$1,452.83
	202112	CONST E&O OVERHEADS			\$3,416.23
70-811 Total					\$5,244.39
70-813					
	202110	CONST OHDS CAP			\$81.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211309					
70-813					
	202111	CONST OHDS CAP			\$168.77
	202112	CONST OHDS CAP			\$932.77
70-813 Total					\$1,182.92
80-814					
	202110	SMALL TOOLS			\$41.75
80-814 Total					\$41.75
90-822					
	202110	INTEREST CAPITALIZED			\$0.73
	202111	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$2.18
K7-804					
	202110	ISSUE REVERSAL			(\$56.82)
K7-804 Total					(\$56.82)
N-021001-00211309 Total					\$15,819.45
N-021001-00211310					
27-804					
	202110	M&S ISSUE			\$735.61
27-804 Total					\$735.61
40-805					
	202112	VOUCHERS	NEUCO	2526-31298	\$5,029.60
40-805 Total					\$5,029.60
50-807					
	202110	M/S STORES EXPENSE			\$277.18
	202111	M/S STORES EXPENSE			(\$37.13)
50-807 Total					\$240.05
51-850					
	202110	EXMPT STOCK EXPENSE			\$157.49
	202111	EXMPT STOCK EXPENSE			(\$10.61)
51-850 Total					\$146.88
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$69.30
	202111	EXEMPT STK STORES EXPENSE			(\$3.71)
55-857 Total					\$65.59
70-811					
	202110	CONST E&O OVERHEADS			\$509.70
	202111	CONST E&O OVERHEADS			(\$236.30)
	202112	CONST E&O OVERHEADS			\$2,277.40
70-811 Total					\$2,550.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211310					
70-813					
	202110	CONST OHDS CAP			\$110.52
	202111	CONST OHDS CAP			(\$27.45)
	202112	CONST OHDS CAP			\$621.83
70-813 Total					\$704.90
80-814					
	202110	SMALL TOOLS			\$56.70
80-814 Total					\$56.70
90-848					
	202108	SUNDRY REVENUE			(\$3,450.00)
90-848 Total					(\$3,450.00)
K7-804					
	202110	ISSUE REVERSAL			(\$105.66)
	202111	ISSUE REVERSAL			(\$106.08)
K7-804 Total					(\$211.74)
N-021001-00211310 Total					\$5,868.39
N-021001-00211311					
27-804					
	202108	M&S ISSUE			\$310.87
	202112	M&S ISSUE			\$900.19
27-804 Total					\$1,211.06
40-805					
	202109	VOUCHERS	NEUCO	U4808012-22	\$3,247.68
	202112	VOUCHERS	NEUCO	2526-30973	\$3,247.68
40-805 Total					\$6,495.36
50-807					
	202108	M/S STORES EXPENSE			\$136.79
	202112	M/S STORES EXPENSE			\$286.23
50-807 Total					\$423.02
51-850					
	202108	EXMPT STOCK EXPENSE			\$62.17
	202112	EXMPT STOCK EXPENSE			\$81.78
51-850 Total					\$143.95
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$27.35
	202112	EXEMPT STK STORES EXPENSE			\$28.62
55-857 Total					\$55.97
70-811					
	202108	CONST E&O OVERHEADS			\$163.36
	202109	CONST E&O OVERHEADS			\$1,266.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211311					
70-811					
	202112	CONST E&O OVERHEADS			\$2,020.45
70-811 Total					\$3,450.41
70-813					
	202108	CONST OHDS CAP			\$41.96
	202109	CONST OHDS CAP			\$293.43
	202112	CONST OHDS CAP			\$551.67
70-813 Total					\$887.06
90-822					
	202108	INTEREST CAPITALIZED			\$0.41
90-822 Total					\$0.41
90-848					
	202109	SUNDRY REVENUE			(\$9,204.00)
90-848 Total					(\$9,204.00)
K7-804					
	202112	ISSUE REVERSAL			(\$82.37)
K7-804 Total					(\$82.37)
N-021001-00211311 Total					\$3,380.87
N-021001-00211312					
27-804					
	202110	M&S ISSUE			\$451.83
27-804 Total					\$451.83
40-805					
	202112	VOUCHERS	NEUCO	2526-31638	\$2,442.81
40-805 Total					\$2,442.81
50-807					
	202110	M/S STORES EXPENSE			\$198.79
	202111	M/S STORES EXPENSE			(\$40.77)
50-807 Total					\$158.02
51-850					
	202110	EXMPT STOCK EXPENSE			\$112.96
	202111	EXMPT STOCK EXPENSE			(\$11.65)
51-850 Total					\$101.31
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$49.70
	202111	EXEMPT STK STORES EXPENSE			(\$4.08)
55-857 Total					\$45.62
70-811					
	202110	CONST E&O OVERHEADS			\$365.57

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211312					
70-811					
	202111	CONST E&O OVERHEADS			(\$259.47)
	202112	CONST E&O OVERHEADS			\$1,106.10
70-811 Total					\$1,212.20
70-813					
	202110	CONST OHDS CAP			\$79.27
	202111	CONST OHDS CAP			(\$30.14)
	202112	CONST OHDS CAP			\$302.01
70-813 Total					\$351.14
80-814					
	202110	SMALL TOOLS			\$40.66
80-814 Total					\$40.66
90-822					
	202110	INTEREST CAPITALIZED			\$0.71
	202111	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$1.30
K7-804					
	202111	ISSUE REVERSAL			(\$116.48)
K7-804 Total					(\$116.48)
N-021001-00211312 Total					\$4,688.41
N-021001-00211313					
27-804					
	202111	M&S ISSUE			\$645.56
	202112	M&S ISSUE			\$97.29
27-804 Total					\$742.85
40-805					
	202112	VOUCHERS	NEUCO	2526-31346	\$4,725.36
40-805 Total					\$4,725.36
50-807					
	202111	M/S STORES EXPENSE			\$194.23
	202112	M/S STORES EXPENSE			\$34.05
50-807 Total					\$228.28
51-850					
	202111	EXMPT STOCK EXPENSE			\$55.49
	202112	EXMPT STOCK EXPENSE			\$9.73
51-850 Total					\$65.22
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$19.42
	202112	EXEMPT STK STORES EXPENSE			\$3.41
55-857 Total					\$22.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211313					
70-811					
	202111	CONST E&O OVERHEADS			\$1,236.08
	202112	CONST E&O OVERHEADS			\$2,205.06
70-811 Total					\$3,441.14
70-813					
	202111	CONST OHDS CAP			\$143.59
	202112	CONST OHDS CAP			\$602.08
70-813 Total					\$745.67
90-822					
	202111	INTEREST CAPITALIZED			\$1.21
	202112	INTEREST CAPITALIZED			\$3.32
90-822 Total					\$4.53
K7-804					
	202111	ISSUE REVERSAL			(\$90.65)
K7-804 Total					(\$90.65)
N-021001-00211313 Total					\$9,885.23
N-021001-00211314					
27-804					
	202110	M&S ISSUE			\$566.08
	202112	M&S ISSUE			\$54.40
27-804 Total					\$620.48
40-805					
	202112	VOUCHERS	NEUCO	2526-31805	\$4,921.78
	202112	VOUCHERS	S W COLE ENGIN	105485	\$104.47
40-805 Total					\$5,026.25
50-807					
	202110	M/S STORES EXPENSE			\$249.08
	202112	M/S STORES EXPENSE			\$19.04
50-807 Total					\$268.12
51-850					
	202110	EXMPT STOCK EXPENSE			\$141.52
	202112	EXMPT STOCK EXPENSE			\$5.44
51-850 Total					\$146.96
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$62.27
	202112	EXEMPT STK STORES EXPENSE			\$19.00
55-857 Total					\$64.17
70-811					
	202110	CONST E&O OVERHEADS			\$458.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211314					
70-811					
	202112	CONST E&O OVERHEADS			\$2,312.47
70-811 Total					\$2,770.49
70-813					
	202110	CONST OHDS CAP			\$99.31
	202112	CONST OHDS CAP			\$631.40
70-813 Total					\$730.71
80-814					
	202110	SMALL TOOLS			\$50.95
80-814 Total					\$50.95
90-822					
	202110	INTEREST CAPITALIZED			\$0.89
	202112	INTEREST CAPITALIZED			\$3.11
90-822 Total					\$4.00
N-021001-00211314 Total					\$9,682.13
N-021001-00211315					
27-804					
	202110	M&S ISSUE			\$161.58
	202111	M&S ISSUE			\$17.16
27-804 Total					\$178.74
40-805					
	202112	VOUCHERS	NEUCO	2526-31313	\$4,390.59
40-805 Total					\$4,390.59
50-807					
	202110	M/S STORES EXPENSE			\$71.08
	202111	M/S STORES EXPENSE			\$0.21
50-807 Total					\$71.29
51-850					
	202110	EXMPT STOCK EXPENSE			\$40.40
	202111	EXMPT STOCK EXPENSE			\$0.06
51-850 Total					\$40.46
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$17.78
	202111	EXEMPT STK STORES EXPENSE			\$0.02
55-857 Total					\$17.80
70-811					
	202110	CONST E&O OVERHEADS			\$130.73
	202111	CONST E&O OVERHEADS			\$1.32
	202112	CONST E&O OVERHEADS			\$1,988.06
70-811 Total					\$2,120.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211315					
70-813					
	202110	CONST OHDS CAP			\$28.35
	202111	CONST OHDS CAP			\$0.15
	202112	CONST OHDS CAP			\$542.82
70-813 Total					\$571.32
80-814					
	202110	SMALL TOOLS			\$14.54
80-814 Total					\$14.54
90-822					
	202110	INTEREST CAPITALIZED			\$0.26
	202111	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.52
K7-804					
	202111	ISSUE REVERSAL			(\$16.57)
K7-804 Total					(\$16.57)
N-021001-00211315 Total					\$7,388.80
N-021001-00211316					
27-804					
	202110	M&S ISSUE			\$210.36
	202111	M&S ISSUE			\$7.80
27-804 Total					\$218.16
40-805					
	202201	VOUCHERS	NEUCO	2526-32097	\$2,436.84
40-805 Total					\$2,436.84
50-807					
	202110	M/S STORES EXPENSE			\$92.55
	202111	M/S STORES EXPENSE			\$2.73
50-807 Total					\$95.28
51-850					
	202110	EXMPT STOCK EXPENSE			\$52.59
	202111	EXMPT STOCK EXPENSE			\$0.78
51-850 Total					\$53.37
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.14
	202111	EXEMPT STK STORES EXPENSE			\$0.27
55-857 Total					\$23.41
70-811					
	202110	CONST E&O OVERHEADS			\$170.20
	202111	CONST E&O OVERHEADS			\$17.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211316					
70-811					
	202201	CONST E&O OVERHEADS			\$1,366.58
70-811 Total					\$1,554.15
70-813					
	202110	CONST OHDS CAP			\$36.91
	202111	CONST OHDS CAP			\$2.02
	202201	CONST OHDS CAP			\$304.65
70-813 Total					\$343.58
80-814					
	202110	SMALL TOOLS			\$18.93
80-814 Total					\$18.93
90-822					
	202110	INTEREST CAPITALIZED			\$0.33
	202111	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.67
N-021001-00211316 Total					\$4,744.39
N-021001-00211317					
27-804					
	202110	M&S ISSUE			\$750.69
	202111	M&S ISSUE			\$78.88
27-804 Total					\$829.57
40-805					
	202201	VOUCHERS	NEUCO	2526-32365	\$6,737.89
40-805 Total					\$6,737.89
50-807					
	202110	M/S STORES EXPENSE			\$330.31
	202111	M/S STORES EXPENSE			\$27.61
50-807 Total					\$357.92
51-850					
	202110	EXMPT STOCK EXPENSE			\$187.67
	202111	EXMPT STOCK EXPENSE			\$7.89
51-850 Total					\$195.56
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$82.57
	202111	EXEMPT STK STORES EXPENSE			\$2.76
55-857 Total					\$85.33
70-811					
	202110	CONST E&O OVERHEADS			\$607.39
	202111	CONST E&O OVERHEADS			\$175.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211317					
70-811					
	202201	CONST E&O OVERHEADS			\$3,778.61
70-811 Total					\$4,561.71
70-813					
	202110	CONST OHDS CAP			\$131.70
	202111	CONST OHDS CAP			\$20.41
	202201	CONST OHDS CAP			\$842.37
70-813 Total					\$994.48
80-814					
	202110	SMALL TOOLS			\$67.56
80-814 Total					\$67.56
90-822					
	202110	INTEREST CAPITALIZED			\$1.19
	202111	INTEREST CAPITALIZED			\$1.27
90-822 Total					\$2.46
N-021001-00211317 Total					\$13,832.48
N-021001-00211318					
27-804					
	202110	M&S ISSUE			\$272.45
	202112	M&S ISSUE			\$9.10
27-804 Total					\$281.55
40-805					
	202201	VOUCHERS	NEUCO	2526-32104	\$2,178.81
40-805 Total					\$2,178.81
50-807					
	202110	M/S STORES EXPENSE			\$119.87
	202112	M/S STORES EXPENSE			\$3.19
50-807 Total					\$123.06
51-850					
	202110	EXMPT STOCK EXPENSE			\$68.11
	202112	EXMPT STOCK EXPENSE			\$0.91
51-850 Total					\$69.02
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$29.97
	202112	EXEMPT STK STORES EXPENSE			\$0.32
55-857 Total					\$30.29
70-811					
	202110	CONST E&O OVERHEADS			\$220.44
	202112	CONST E&O OVERHEADS			\$6.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211318					
70-811					
	202201	CONST E&O OVERHEADS			\$1,221.88
70-811 Total					\$1,448.44
70-813					
	202110	CONST OHDS CAP			\$47.80
	202112	CONST OHDS CAP			\$1.67
	202201	CONST OHDS CAP			\$272.39
70-813 Total					\$321.86
80-814					
	202110	SMALL TOOLS			\$24.52
80-814 Total					\$24.52
90-822					
	202110	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
N-021001-00211318 Total					\$4,477.98
N-021001-00211319					
10-803					
	202109	PAYROLL-OT			\$564.04
10-803 Total					\$564.04
27-804					
	202109	M&S ISSUE			\$609.99
	202112	M&S ISSUE			\$57.80
27-804 Total					\$667.79
40-805					
	202109	VOUCHERS	NEUCO	U4809001-22	\$2,556.36
40-805 Total					\$2,556.36
50-807					
	202109	M/S STORES EXPENSE			\$268.40
	202112	M/S STORES EXPENSE			\$20.23
50-807 Total					\$288.63
51-850					
	202109	EXMPT STOCK EXPENSE			\$152.50
	202112	EXMPT STOCK EXPENSE			\$5.78
51-850 Total					\$158.28
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$67.10
	202112	EXEMPT STK STORES EXPENSE			\$2.02
55-857 Total					\$69.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211319					
60-809					
	202109	WORKERS COMP INS			\$7.84
60-809 Total					\$7.84
60-815					
	202109	MEDICAL COSTS CAP.			\$28.20
60-815 Total					\$28.20
60-816					
	202109	401K COSTS CAP.			\$37.79
60-816 Total					\$37.79
60-817					
	202109	PBOP COSTS CAP.			\$59.22
60-817 Total					\$59.22
70-811					
	202109	CONST E&O OVERHEADS			\$1,747.66
	202112	CONST E&O OVERHEADS			\$38.86
70-811 Total					\$1,786.52
70-813					
	202109	CONST OHDS CAP			\$404.87
	202112	CONST OHDS CAP			\$10.61
70-813 Total					\$415.48
80-814					
	202109	SMALL TOOLS			\$16.92
80-814 Total					\$16.92
90-822					
	202109	INTEREST CAPITALIZED			\$3.65
90-822 Total					\$3.65
90-866					
	202109	PAYROLL TAXES CAP.			\$39.48
90-866 Total					\$39.48
90-867					
	202109	PENSION COST CAP.			\$73.33
90-867 Total					\$73.33
N-021001-00211319 Total					\$6,772.65
N-021001-00211320					
27-804					
	202109	M&S ISSUE			\$567.34
	202110	M&S ISSUE			\$134.96
27-804 Total					\$702.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211320					
40-805					
	202110	VOUCHERS	NEUCO	UA409007-22	\$5,154.52
40-805 Total					\$5,154.52
50-807					
	202109	M/S STORES EXPENSE			\$249.62
	202110	M/S STORES EXPENSE			\$28.37
50-807 Total					\$277.99
51-850					
	202109	EXMPT STOCK EXPENSE			\$141.84
	202110	EXMPT STOCK EXPENSE			\$16.12
51-850 Total					\$157.96
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$62.41
	202110	EXEMPT STK STORES EXPENSE			\$7.09
55-857 Total					\$69.50
70-811					
	202109	CONST E&O OVERHEADS			\$398.27
	202110	CONST E&O OVERHEADS			\$2,258.82
70-811 Total					\$2,657.09
70-813					
	202109	CONST OHDS CAP			\$92.27
	202110	CONST OHDS CAP			\$489.78
70-813 Total					\$582.05
80-814					
	202110	SMALL TOOLS			\$5.80
80-814 Total					\$5.80
90-822					
	202109	INTEREST CAPITALIZED			\$0.83
	202110	INTEREST CAPITALIZED			\$3.04
90-822 Total					\$3.87
K7-804					
	202110	ISSUE REVERSAL			(\$70.48)
K7-804 Total					(\$70.48)
N-021001-00211320 Total					\$9,540.60
N-021001-00211321					
27-804					
	202110	M&S ISSUE			\$278.40
	202112	M&S ISSUE			\$13.26
27-804 Total					\$291.66

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211321					
40-805					
	202112	VOUCHERS	NEUCO	2526-31345	\$2,442.81
40-805 Total					\$2,442.81
50-807					
	202110	M/S STORES EXPENSE			\$122.49
	202112	M/S STORES EXPENSE			\$4.64
50-807 Total					\$127.13
51-850					
	202110	EXMPT STOCK EXPENSE			\$69.60
	202112	EXMPT STOCK EXPENSE			\$1.33
51-850 Total					\$70.93
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$30.62
	202112	EXEMPT STK STORES EXPENSE			\$0.47
55-857 Total					\$31.09
70-811					
	202110	CONST E&O OVERHEADS			\$225.25
	202112	CONST E&O OVERHEADS			\$1,115.02
70-811 Total					\$1,340.27
70-813					
	202110	CONST OHDS CAP			\$48.84
	202112	CONST OHDS CAP			\$304.44
70-813 Total					\$353.28
80-814					
	202110	SMALL TOOLS			\$25.06
80-814 Total					\$25.06
90-822					
	202110	INTEREST CAPITALIZED			\$0.44
	202112	INTEREST CAPITALIZED			\$3.02
90-822 Total					\$3.46
N-021001-00211321 Total					\$4,685.69
N-021001-00211322					
10-800					
	202110	PAYROLL-ST			\$158.62
10-800 Total					\$158.62
27-804					
	202110	M&S ISSUE			\$1,258.52
	202111	M&S ISSUE			\$75.62
	202202	M&S ISSUE			\$518.80
27-804 Total					\$1,852.94

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211322					
30-820					
	202110	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-0988	\$928.00
	202112	VOUCHERS	NEUCO	2526-30961	\$8,518.66
40-805 Total					\$9,446.66
50-807					
	202110	M/S STORES EXPENSE			\$553.75
	202111	M/S STORES EXPENSE			(\$115.75)
	202202	M/S STORES EXPENSE			\$217.90
50-807 Total					\$655.90
51-850					
	202110	EXMPT STOCK EXPENSE			\$314.63
	202111	EXMPT STOCK EXPENSE			(\$33.07)
	202202	EXMPT STOCK EXPENSE			\$98.57
51-850 Total					\$380.13
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$138.44
	202111	EXEMPT STK STORES EXPENSE			(\$11.57)
	202202	EXEMPT STK STORES EXPENSE			\$41.40
55-857 Total					\$168.27
60-809					
	202110	WORKERS COMP INS			\$1.59
60-809 Total					\$1.59
60-815					
	202110	MEDICAL COSTS CAP.			\$3.17
60-815 Total					\$3.17
60-816					
	202110	401K COSTS CAP.			\$10.63
60-816 Total					\$10.63
60-817					
	202110	PBOP COSTS CAP.			\$14.28
60-817 Total					\$14.28
70-811					
	202110	CONST E&O OVERHEADS			\$1,250.72
	202111	CONST E&O OVERHEADS			\$655.35
	202112	CONST E&O OVERHEADS			\$3,857.25
	202202	CONST E&O OVERHEADS			\$491.64
70-811 Total					\$6,254.96

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211322					
70-813					
	202110	CONST OHDS CAP			\$271.20
	202111	CONST OHDS CAP			\$76.13
	202112	CONST OHDS CAP			\$1,053.19
	202202	CONST OHDS CAP			\$109.60
70-813 Total					\$1,510.12
80-814					
	202110	SMALL TOOLS			\$144.13
80-814 Total					\$144.13
90-822					
	202112	INTEREST CAPITALIZED			\$4.23
	202202	INTEREST CAPITALIZED			\$14.69
90-822 Total					\$18.92
90-848					
	202109	SUNDRY REVENUE			(\$8,481.00)
90-848 Total					(\$8,481.00)
90-866					
	202110	PAYROLL TAXES CAP.			\$7.93
90-866 Total					\$7.93
90-867					
	202110	PENSION COST CAP.			\$15.86
90-867 Total					\$15.86
K7-804					
	202111	ISSUE REVERSAL			(\$406.33)
K7-804 Total					(\$406.33)
N-021001-00211322 Total					\$12,056.78
N-021001-00211323					
27-804					
	202110	M&S ISSUE			\$735.44
	202112	M&S ISSUE			\$102.00
27-804 Total					\$837.44
40-805					
	202112	VOUCHERS	NEUCO	2526-31340	\$3,511.68
40-805 Total					\$3,511.68
50-807					
	202110	M/S STORES EXPENSE			\$323.60
	202112	M/S STORES EXPENSE			\$29.90
50-807 Total					\$353.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211323					
51-850					
	202110	EXMPT STOCK EXPENSE			\$183.86
	202112	EXMPT STOCK EXPENSE			\$8.54
51-850 Total					\$192.40
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$80.90
	202112	EXEMPT STK STORES EXPENSE			\$2.99
55-857 Total					\$83.89
70-811					
	202110	CONST E&O OVERHEADS			\$595.05
	202112	CONST E&O OVERHEADS			\$1,647.54
70-811 Total					\$2,242.59
70-813					
	202110	CONST OHDS CAP			\$129.03
	202112	CONST OHDS CAP			\$449.84
70-813 Total					\$578.87
80-814					
	202110	SMALL TOOLS			\$66.19
80-814 Total					\$66.19
90-822					
	202110	INTEREST CAPITALIZED			\$1.16
	202112	INTEREST CAPITALIZED			\$2.74
90-822 Total					\$3.90
K7-804					
	202112	ISSUE REVERSAL			(\$16.56)
K7-804 Total					(\$16.56)
N-021001-00211323 Total					\$7,853.90
N-021001-00211324					
27-804					
	202110	M&S ISSUE			\$209.36
	202111	M&S ISSUE			\$24.70
27-804 Total					\$234.06
40-805					
	202112	VOUCHERS	NEUCO	2526-31241	\$2,777.88
40-805 Total					\$2,777.88
50-807					
	202110	M/S STORES EXPENSE			\$92.11
	202111	M/S STORES EXPENSE			\$8.65
50-807 Total					\$100.76

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211324					
51-850					
	202110	EXMPT STOCK EXPENSE			\$52.34
	202111	EXMPT STOCK EXPENSE			\$2.47
51-850 Total					\$54.81
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.03
	202111	EXEMPT STK STORES EXPENSE			\$0.86
55-857 Total					\$23.89
70-811					
	202110	CONST E&O OVERHEADS			\$169.39
	202111	CONST E&O OVERHEADS			\$55.02
	202112	CONST E&O OVERHEADS			\$1,257.82
70-811 Total					\$1,482.23
70-813					
	202110	CONST OHDS CAP			\$36.73
	202111	CONST OHDS CAP			\$6.39
	202112	CONST OHDS CAP			\$343.44
70-813 Total					\$386.56
80-814					
	202110	SMALL TOOLS			\$18.84
80-814 Total					\$18.84
90-822					
	202110	INTEREST CAPITALIZED			\$0.33
	202111	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.69
N-021001-00211324 Total					\$5,079.72
N-021001-00211325					
27-804					
	202109	M&S ISSUE			\$497.61
	202111	M&S ISSUE			\$103.36
27-804 Total					\$600.97
40-805					
	202112	VOUCHERS	NEUCO	2526-31295	\$7,272.50
40-805 Total					\$7,272.50
50-807					
	202109	M/S STORES EXPENSE			\$218.95
	202110	M/S STORES EXPENSE			(\$23.70)
	202111	M/S STORES EXPENSE			\$36.18
50-807 Total					\$231.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211325					
51-850					
	202109	EXMPT STOCK EXPENSE			\$124.40
	202110	EXMPT STOCK EXPENSE			(\$13.47)
	202111	EXMPT STOCK EXPENSE			\$10.34
51-850 Total					\$121.27
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$54.74
	202110	EXEMPT STK STORES EXPENSE			(\$5.93)
	202111	EXEMPT STK STORES EXPENSE			\$3.62
55-857 Total					\$52.43
70-811					
	202109	CONST E&O OVERHEADS			\$349.32
	202110	CONST E&O OVERHEADS			(\$43.58)
	202111	CONST E&O OVERHEADS			\$230.25
	202112	CONST E&O OVERHEADS			\$3,292.99
70-811 Total					\$3,828.98
70-813					
	202109	CONST OHDS CAP			\$80.93
	202110	CONST OHDS CAP			(\$9.45)
	202111	CONST OHDS CAP			\$26.75
	202112	CONST OHDS CAP			\$899.12
70-813 Total					\$997.35
80-814					
	202110	SMALL TOOLS			(\$4.85)
80-814 Total					(\$4.85)
90-822					
	202109	INTEREST CAPITALIZED			\$0.73
	202110	INTEREST CAPITALIZED			\$1.37
	202111	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$2.86
K7-804					
	202110	ISSUE REVERSAL			(\$53.86)
K7-804 Total					(\$53.86)
N-021001-00211325 Total					\$13,049.08
N-021001-00211326					
27-804					
	202110	M&S ISSUE			\$885.32
27-804 Total					\$885.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211326					
40-805					
	202112	VOUCHERS	NEUCO	2526-31522	\$4,589.73
40-805 Total					\$4,589.73
50-807					
	202110	M/S STORES EXPENSE			\$389.54
	202112	M/S STORES EXPENSE			(\$30.94)
50-807 Total					\$358.60
51-850					
	202110	EXMPT STOCK EXPENSE			\$221.33
	202112	EXMPT STOCK EXPENSE			(\$8.84)
51-850 Total					\$212.49
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$97.39
	202112	EXEMPT STK STORES EXPENSE			(\$3.09)
55-857 Total					\$94.30
70-811					
	202110	CONST E&O OVERHEADS			\$716.32
	202112	CONST E&O OVERHEADS			\$2,018.79
70-811 Total					\$2,735.11
70-813					
	202110	CONST OHDS CAP			\$155.32
	202112	CONST OHDS CAP			\$551.22
70-813 Total					\$706.54
80-814					
	202110	SMALL TOOLS			\$79.68
80-814 Total					\$79.68
90-822					
	202110	INTEREST CAPITALIZED			\$0.13
90-822 Total					\$0.13
90-848					
	202110	SUNDRY REVENUE			(\$2,300.00)
90-848 Total					(\$2,300.00)
K7-804					
	202112	ISSUE REVERSAL			(\$88.40)
K7-804 Total					(\$88.40)
N-021001-00211326 Total					\$7,273.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211327					
27-804					
	202111	M&S ISSUE			\$859.46
27-804 Total					\$859.46
40-805					
	202201	VOUCHERS	NEUCO	2526-32100	\$6,204.36
40-805 Total					\$6,204.36
50-807					
	202111	M/S STORES EXPENSE			\$300.81
	202112	M/S STORES EXPENSE			(\$66.64)
50-807 Total					\$234.17
51-850					
	202111	EXMPT STOCK EXPENSE			\$85.95
	202112	EXMPT STOCK EXPENSE			(\$19.04)
51-850 Total					\$66.91
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$30.08
	202112	EXEMPT STK STORES EXPENSE			(\$6.66)
55-857 Total					\$23.42
70-811					
	202111	CONST E&O OVERHEADS			\$1,914.45
	202112	CONST E&O OVERHEADS			(\$128.02)
	202201	CONST E&O OVERHEADS			\$3,479.41
70-811 Total					\$5,265.84
70-813					
	202111	CONST OHDS CAP			\$222.40
	202112	CONST OHDS CAP			(\$34.96)
	202201	CONST OHDS CAP			\$775.67
70-813 Total					\$963.11
90-822					
	202111	INTEREST CAPITALIZED			\$1.88
	202112	INTEREST CAPITALIZED			\$3.51
	202201	INTEREST CAPITALIZED			\$5.33
90-822 Total					\$10.72
K7-804					
	202112	ISSUE REVERSAL			(\$190.40)
K7-804 Total					(\$190.40)
N-021001-00211327 Total					\$13,437.59
N-021001-00211328					
27-804					
	202110	M&S ISSUE			\$229.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211328					
27-804					
	202111	M&S ISSUE			\$13.52
27-804 Total					\$243.24
40-805					
	202201	VOUCHERS	NEUCO	2526-32096	\$2,671.43
40-805 Total					\$2,671.43
50-807					
	202110	M/S STORES EXPENSE			\$101.07
	202111	M/S STORES EXPENSE			\$4.73
50-807 Total					\$105.80
51-850					
	202110	EXMPT STOCK EXPENSE			\$57.43
	202111	EXMPT STOCK EXPENSE			\$1.35
51-850 Total					\$58.78
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$25.27
	202111	EXEMPT STK STORES EXPENSE			\$0.47
55-857 Total					\$25.74
70-811					
	202110	CONST E&O OVERHEADS			\$185.86
	202111	CONST E&O OVERHEADS			\$30.11
	202201	CONST E&O OVERHEADS			\$1,498.14
70-811 Total					\$1,714.11
70-813					
	202110	CONST OHDS CAP			\$40.30
	202111	CONST OHDS CAP			\$3.50
	202201	CONST OHDS CAP			\$333.98
70-813 Total					\$377.78
80-814					
	202110	SMALL TOOLS			\$20.67
80-814 Total					\$20.67
90-822					
	202110	INTEREST CAPITALIZED			\$0.36
	202111	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.74
N-021001-00211328 Total					\$5,218.29
N-021001-00211330					
27-804					
	202111	M&S ISSUE			\$492.68

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211330					
27-804					
	202112	M&S ISSUE			\$22.44
27-804 Total					\$515.12
40-805					
	202112	VOUCHERS	NEUCO	2526-30761	\$2,442.81
40-805 Total					\$2,442.81
50-807					
	202111	M/S STORES EXPENSE			\$172.45
	202112	M/S STORES EXPENSE			\$7.85
50-807 Total					\$180.30
51-850					
	202111	EXMPT STOCK EXPENSE			\$49.27
	202112	EXMPT STOCK EXPENSE			\$2.24
51-850 Total					\$51.51
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$17.24
	202112	EXEMPT STK STORES EXPENSE			\$0.78
55-857 Total					\$18.02
70-811					
	202111	CONST E&O OVERHEADS			\$1,097.46
	202112	CONST E&O OVERHEADS			\$1,121.18
70-811 Total					\$2,218.64
70-813					
	202111	CONST OHDS CAP			\$127.49
	202112	CONST OHDS CAP			\$306.13
70-813 Total					\$433.62
90-822					
	202111	INTEREST CAPITALIZED			\$1.08
	202112	INTEREST CAPITALIZED			\$4.30
90-822 Total					\$5.38
N-021001-00211330 Total					\$5,865.40
N-021001-00211331					
27-804					
	202110	M&S ISSUE			\$473.29
	202111	M&S ISSUE			\$9.88
27-804 Total					\$483.17
40-805					
	202112	VOUCHERS	NEUCO	2526-31238	\$3,404.76
40-805 Total					\$3,404.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211331					
50-807					
	202110	M/S STORES EXPENSE			\$161.38
	202111	M/S STORES EXPENSE			\$3.46
50-807 Total					\$164.84
51-850					
	202110	EXMPT STOCK EXPENSE			\$91.70
	202111	EXMPT STOCK EXPENSE			\$0.99
51-850 Total					\$92.69
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$40.35
	202111	EXEMPT STK STORES EXPENSE			\$0.35
55-857 Total					\$40.70
70-811					
	202110	CONST E&O OVERHEADS			\$296.77
	202111	CONST E&O OVERHEADS			\$22.02
	202112	CONST E&O OVERHEADS			\$1,541.68
70-811 Total					\$1,860.47
70-813					
	202110	CONST OHDS CAP			\$64.35
	202111	CONST OHDS CAP			\$2.56
	202112	CONST OHDS CAP			\$420.95
70-813 Total					\$487.86
80-814					
	202110	SMALL TOOLS			\$33.01
80-814 Total					\$33.01
90-822					
	202110	INTEREST CAPITALIZED			\$0.58
	202111	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$1.17
K7-804					
	202110	ISSUE REVERSAL			(\$106.50)
K7-804 Total					(\$106.50)
N-021001-00211331 Total					\$6,462.17
N-021001-00211332					
27-804					
	202112	M&S ISSUE			\$1,767.08
27-804 Total					\$1,767.08
40-805					
	202111	VOUCHERS	TOWN BRENT TAX	Permit- 10/29/2021	\$50.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211332					
40-805					
	202201	VOUCHERS	NEUCO	2526-32363	\$6,601.82
40-805 Total					\$6,651.82
50-807					
	202112	M/S STORES EXPENSE			\$312.81
50-807 Total					\$312.81
51-850					
	202112	EXMPT STOCK EXPENSE			\$89.38
51-850 Total					\$89.38
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$31.28
55-857 Total					\$31.28
70-811					
	202111	CONST E&O OVERHEADS			\$75.00
	202112	CONST E&O OVERHEADS			\$600.97
	202201	CONST E&O OVERHEADS			\$3,702.30
70-811 Total					\$4,378.27
70-813					
	202111	CONST OHDS CAP			\$8.72
	202112	CONST OHDS CAP			\$164.09
	202201	CONST OHDS CAP			\$825.36
70-813 Total					\$998.17
90-822					
	202111	INTEREST CAPITALIZED			\$0.07
	202112	INTEREST CAPITALIZED			\$1.30
	202201	INTEREST CAPITALIZED			\$5.06
90-822 Total					\$6.43
K7-804					
	202112	ISSUE REVERSAL			(\$873.33)
K7-804 Total					(\$873.33)
N-021001-00211332 Total					\$13,361.91
N-021001-00211333					
27-804					
	202112	M&S ISSUE			\$1,002.53
27-804 Total					\$1,002.53
40-805					
	202111	VOUCHERS	TOWN BRENT TAX	Permit- 10/29/2021	\$50.00
	202112	VOUCHERS	NEUCO	2526-31391	\$5,182.91
40-805 Total					\$5,232.91

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211333					
50-807					
	202112	M/S STORES EXPENSE			\$309.24
50-807 Total					\$309.24
51-850					
	202112	EXMPT STOCK EXPENSE			\$88.35
51-850 Total					\$88.35
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$30.92
55-857 Total					\$30.92
70-811					
	202111	CONST E&O OVERHEADS			\$75.00
	202112	CONST E&O OVERHEADS			\$2,940.91
70-811 Total					\$3,015.91
70-813					
	202111	CONST OHDS CAP			\$8.72
	202112	CONST OHDS CAP			\$803.00
70-813 Total					\$811.72
90-822					
	202111	INTEREST CAPITALIZED			\$0.07
	202112	INTEREST CAPITALIZED			\$5.78
90-822 Total					\$5.85
K7-804					
	202112	ISSUE REVERSAL			(\$119.00)
K7-804 Total					(\$119.00)
N-021001-00211333 Total					\$10,378.43
N-021001-00211334					
27-804					
	202111	M&S ISSUE			\$568.40
	202112	M&S ISSUE			\$19.76
27-804 Total					\$588.16
40-805					
	202112	VOUCHERS	NEUCO	2526-30968	\$4,434.52
	202112	VOUCHERS	NEUCO	2526-31258	\$2,584.29
	202201	VOUCHERS	NEUCO	2526-30968	(\$4,434.52)
40-805 Total					\$2,584.29
50-807					
	202111	M/S STORES EXPENSE			\$198.95
	202112	M/S STORES EXPENSE			\$6.92
50-807 Total					\$205.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211334					
51-850					
	202111	EXMPT STOCK EXPENSE			\$56.84
	202112	EXMPT STOCK EXPENSE			\$1.98
51-850 Total					\$58.82
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$19.89
	202112	EXEMPT STK STORES EXPENSE			\$0.69
55-857 Total					\$20.58
70-811					
	202111	CONST E&O OVERHEADS			\$1,266.12
	202112	CONST E&O OVERHEADS			\$3,191.41
	202201	CONST E&O OVERHEADS			(\$2,007.95)
70-811 Total					\$2,449.58
70-813					
	202111	CONST OHDS CAP			\$147.08
	202112	CONST OHDS CAP			\$871.39
	202201	CONST OHDS CAP			(\$548.25)
70-813 Total					\$470.22
90-822					
	202111	INTEREST CAPITALIZED			\$1.24
	202112	INTEREST CAPITALIZED			\$4.30
90-822 Total					\$5.54
N-021001-00211334 Total					\$6,383.06
N-021001-00211335					
27-804					
	202111	M&S ISSUE			\$568.40
	202112	M&S ISSUE			\$24.70
27-804 Total					\$593.10
40-805					
	202201	VOUCHERS	NEUCO	2526-30968	\$4,434.52
40-805 Total					\$4,434.52
50-807					
	202111	M/S STORES EXPENSE			\$198.95
	202112	M/S STORES EXPENSE			\$8.65
50-807 Total					\$207.60
51-850					
	202111	EXMPT STOCK EXPENSE			\$56.84
	202112	EXMPT STOCK EXPENSE			\$2.47
51-850 Total					\$59.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211335					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$19.89
	202112	EXEMPT STK STORES EXPENSE			\$0.86
55-857 Total					\$20.75
70-811					
	202111	CONST E&O OVERHEADS			\$1,266.12
	202112	CONST E&O OVERHEADS			\$16.61
	202201	CONST E&O OVERHEADS			\$2,007.95
70-811 Total					\$3,290.68
70-813					
	202111	CONST OHDS CAP			\$147.08
	202112	CONST OHDS CAP			\$4.53
	202201	CONST OHDS CAP			\$548.25
70-813 Total					\$699.86
90-822					
	202111	INTEREST CAPITALIZED			\$1.24
	202112	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$2.50
N-021001-00211335 Total					\$9,308.32
N-021001-00211336					
27-804					
	202111	M&S ISSUE			\$575.32
	202112	M&S ISSUE			\$17.94
27-804 Total					\$593.26
40-805					
	202112	VOUCHERS	NEUCO	2526-30967	\$2,178.81
40-805 Total					\$2,178.81
50-807					
	202111	M/S STORES EXPENSE			\$201.37
	202112	M/S STORES EXPENSE			\$6.28
50-807 Total					\$207.65
51-850					
	202111	EXMPT STOCK EXPENSE			\$57.53
	202112	EXMPT STOCK EXPENSE			\$1.79
51-850 Total					\$59.32
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$20.14
	202112	EXEMPT STK STORES EXPENSE			\$0.63
55-857 Total					\$20.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211336					
70-811					
	202111	CONST E&O OVERHEADS			\$1,281.54
	202112	CONST E&O OVERHEADS			\$998.63
70-811 Total					\$2,280.17
70-813					
	202111	CONST OHDS CAP			\$148.87
	202112	CONST OHDS CAP			\$272.67
70-813 Total					\$421.54
90-822					
	202111	INTEREST CAPITALIZED			\$1.26
	202112	INTEREST CAPITALIZED			\$2.21
90-822 Total					\$3.47
N-021001-00211336 Total					\$5,764.99
N-021001-00211337					
27-804					
	202111	M&S ISSUE			\$575.32
	202112	M&S ISSUE			\$14.56
27-804 Total					\$589.88
40-805					
	202112	VOUCHERS	NEUCO	2526-30966	\$2,442.81
40-805 Total					\$2,442.81
50-807					
	202111	M/S STORES EXPENSE			\$201.37
	202112	M/S STORES EXPENSE			\$5.10
50-807 Total					\$206.47
51-850					
	202111	EXMPT STOCK EXPENSE			\$57.53
	202112	EXMPT STOCK EXPENSE			\$1.46
51-850 Total					\$58.99
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$20.14
	202112	EXEMPT STK STORES EXPENSE			\$0.51
55-857 Total					\$20.65
70-811					
	202111	CONST E&O OVERHEADS			\$1,281.54
	202112	CONST E&O OVERHEADS			\$1,115.89
70-811 Total					\$2,397.43
70-813					
	202111	CONST OHDS CAP			\$148.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211337					
70-813					
	202112	CONST OHDS CAP			\$304.68
70-813 Total					\$453.55
90-822					
	202111	INTEREST CAPITALIZED			\$1.26
	202112	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$3.59
N-021001-00211337 Total					\$6,173.37
N-021001-00211338					
27-804					
	202109	M&S ISSUE			\$580.87
	202110	M&S ISSUE			\$68.29
27-804 Total					\$649.16
40-805					
	202201	VOUCHERS	NEUCO	2526-32046	\$3,775.68
40-805 Total					\$3,775.68
50-807					
	202109	M/S STORES EXPENSE			\$255.59
	202110	M/S STORES EXPENSE			\$30.05
50-807 Total					\$285.64
51-850					
	202109	EXMPT STOCK EXPENSE			\$145.22
	202110	EXMPT STOCK EXPENSE			\$17.07
51-850 Total					\$162.29
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$63.90
	202110	EXEMPT STK STORES EXPENSE			\$7.51
55-857 Total					\$71.41
70-811					
	202109	CONST E&O OVERHEADS			\$407.78
	202110	CONST E&O OVERHEADS			\$55.25
	202201	CONST E&O OVERHEADS			\$2,117.40
70-811 Total					\$2,580.43
70-813					
	202109	CONST OHDS CAP			\$94.47
	202110	CONST OHDS CAP			\$11.98
	202201	CONST OHDS CAP			\$472.03
70-813 Total					\$578.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211338					
80-814					
	202110	SMALL TOOLS			\$6.15
80-814 Total					\$6.15
90-822					
	202109	INTEREST CAPITALIZED			\$0.85
	202110	INTEREST CAPITALIZED			\$0.91
90-822 Total					\$1.76
N-021001-00211338 Total					\$8,111.00
N-021001-00211339					
27-804					
	202110	M&S ISSUE			\$210.36
	202111	M&S ISSUE			\$15.60
27-804 Total					\$225.96
40-805					
	202112	VOUCHERS	NEUCO	2526-31239	\$4,475.90
40-805 Total					\$4,475.90
50-807					
	202110	M/S STORES EXPENSE			\$92.55
	202111	M/S STORES EXPENSE			\$5.46
50-807 Total					\$98.01
51-850					
	202110	EXMPT STOCK EXPENSE			\$52.59
	202111	EXMPT STOCK EXPENSE			\$1.56
51-850 Total					\$54.15
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.14
	202111	EXEMPT STK STORES EXPENSE			\$0.55
55-857 Total					\$23.69
70-811					
	202110	CONST E&O OVERHEADS			\$170.20
	202111	CONST E&O OVERHEADS			\$34.76
	202112	CONST E&O OVERHEADS			\$2,026.69
70-811 Total					\$2,231.65
70-813					
	202110	CONST OHDS CAP			\$36.91
	202111	CONST OHDS CAP			\$4.04
	202112	CONST OHDS CAP			\$553.37
70-813 Total					\$594.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211339					
80-814					
	202110	SMALL TOOLS			\$18.93
80-814 Total					\$18.93
90-822					
	202110	INTEREST CAPITALIZED			\$0.33
	202111	INTEREST CAPITALIZED			\$0.35
90-822 Total					\$0.68
N-021001-00211339 Total					\$7,723.29
N-021001-00211341					
27-804					
	202112	M&S ISSUE			\$675.94
	202201	M&S ISSUE			\$20.40
27-804 Total					\$696.34
40-805					
	202112	VOUCHERS	NEUCO	2526-31562	\$2,310.81
40-805 Total					\$2,310.81
50-807					
	202112	M/S STORES EXPENSE			\$236.58
	202201	M/S STORES EXPENSE			\$8.57
50-807 Total					\$245.15
51-850					
	202112	EXMPT STOCK EXPENSE			\$67.59
	202201	EXMPT STOCK EXPENSE			\$3.88
51-850 Total					\$71.47
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$23.66
	202201	EXEMPT STK STORES EXPENSE			\$1.63
55-857 Total					\$25.29
70-811					
	202112	CONST E&O OVERHEADS			\$1,500.84
	202201	CONST E&O OVERHEADS			\$19.34
70-811 Total					\$1,520.18
70-813					
	202112	CONST OHDS CAP			\$409.79
	202201	CONST OHDS CAP			\$4.31
70-813 Total					\$414.10
90-822					
	202112	INTEREST CAPITALIZED			\$2.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211341					
90-822					
	202201	INTEREST CAPITALIZED			\$3.42
90-822 Total					\$6.29
N-021001-00211341 Total					\$5,289.63
N-021001-00211342					
27-804					
	202110	M&S ISSUE			\$459.60
	202112	M&S ISSUE			\$84.32
27-804 Total					\$543.92
40-805					
	202112	VOUCHERS	NEUCO	2526-31343	\$5,324.50
40-805 Total					\$5,324.50
50-807					
	202110	M/S STORES EXPENSE			\$202.22
	202112	M/S STORES EXPENSE			\$29.51
50-807 Total					\$231.73
51-850					
	202110	EXMPT STOCK EXPENSE			\$114.90
	202112	EXMPT STOCK EXPENSE			\$8.43
51-850 Total					\$123.33
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$50.56
	202112	EXEMPT STK STORES EXPENSE			\$2.95
55-857 Total					\$53.51
70-811					
	202110	CONST E&O OVERHEADS			\$371.86
	202112	CONST E&O OVERHEADS			\$2,467.63
70-811 Total					\$2,839.49
70-813					
	202110	CONST OHDS CAP			\$80.63
	202112	CONST OHDS CAP			\$673.76
70-813 Total					\$754.39
80-814					
	202110	SMALL TOOLS			\$41.36
80-814 Total					\$41.36
90-822					
	202110	INTEREST CAPITALIZED			\$0.41
	202112	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$3.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211342					
90-848					
	202110	SUNDRY REVENUE			(\$575.00)
90-848 Total					(\$575.00)
N-021001-00211342 Total					\$9,340.41
N-021001-00211343					
27-804					
	202110	M&S ISSUE			\$209.36
	202111	M&S ISSUE			\$14.04
27-804 Total					\$223.40
40-805					
	202112	VOUCHERS	NEUCO	2526-31244	\$1,924.18
40-805 Total					\$1,924.18
50-807					
	202110	M/S STORES EXPENSE			\$92.11
	202111	M/S STORES EXPENSE			\$4.91
50-807 Total					\$97.02
51-850					
	202110	EXMPT STOCK EXPENSE			\$52.34
	202111	EXMPT STOCK EXPENSE			\$1.40
51-850 Total					\$53.74
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.03
	202111	EXEMPT STK STORES EXPENSE			\$0.49
55-857 Total					\$23.52
70-811					
	202110	CONST E&O OVERHEADS			\$169.39
	202111	CONST E&O OVERHEADS			\$31.26
	202112	CONST E&O OVERHEADS			\$871.27
70-811 Total					\$1,071.92
70-813					
	202110	CONST OHDS CAP			\$36.73
	202111	CONST OHDS CAP			\$3.63
	202112	CONST OHDS CAP			\$237.90
70-813 Total					\$278.26
80-814					
	202110	SMALL TOOLS			\$18.84
80-814 Total					\$18.84
90-822					
	202110	INTEREST CAPITALIZED			\$0.33

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211343					
90-822					
	202111	INTEREST CAPITALIZED			\$0.35
90-822 Total					\$0.68
N-021001-00211343 Total					\$3,691.56
N-021001-00211344					
27-804					
	202111	M&S ISSUE			\$332.11
	202112	M&S ISSUE			\$7.80
27-804 Total					\$339.91
40-805					
	202201	VOUCHERS	NEUCO	2526-32101	\$3,009.30
40-805 Total					\$3,009.30
50-807					
	202111	M/S STORES EXPENSE			\$116.25
	202112	M/S STORES EXPENSE			\$2.73
50-807 Total					\$118.98
51-850					
	202111	EXMPT STOCK EXPENSE			\$33.21
	202112	EXMPT STOCK EXPENSE			\$0.78
51-850 Total					\$33.99
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$11.62
	202112	EXEMPT STK STORES EXPENSE			\$0.27
55-857 Total					\$11.89
70-811					
	202111	CONST E&O OVERHEADS			\$739.79
	202112	CONST E&O OVERHEADS			\$5.24
	202201	CONST E&O OVERHEADS			\$1,687.62
70-811 Total					\$2,432.65
70-813					
	202111	CONST OHDS CAP			\$85.94
	202112	CONST OHDS CAP			\$1.43
	202201	CONST OHDS CAP			\$376.22
70-813 Total					\$463.59
90-822					
	202111	INTEREST CAPITALIZED			\$0.73
	202112	INTEREST CAPITALIZED			\$0.73
90-822 Total					\$1.46
N-021001-00211344 Total					\$6,411.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211345					
27-804					
	202110	M&S ISSUE			\$244.08
	202112	M&S ISSUE			\$8.84
27-804 Total					\$252.92
40-805					
	202112	VOUCHERS	NEUCO	2526-31134	\$4,831.77
40-805 Total					\$4,831.77
50-807					
	202110	M/S STORES EXPENSE			\$107.39
	202112	M/S STORES EXPENSE			\$3.09
50-807 Total					\$110.48
51-850					
	202110	EXMPT STOCK EXPENSE			\$61.02
	202112	EXMPT STOCK EXPENSE			\$0.88
51-850 Total					\$61.90
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$26.85
	202112	EXEMPT STK STORES EXPENSE			\$0.31
55-857 Total					\$27.16
70-811					
	202110	CONST E&O OVERHEADS			\$197.49
	202112	CONST E&O OVERHEADS			\$2,193.77
70-811 Total					\$2,391.26
70-813					
	202110	CONST OHDS CAP			\$42.82
	202112	CONST OHDS CAP			\$598.99
70-813 Total					\$641.81
80-814					
	202110	SMALL TOOLS			\$21.97
80-814 Total					\$21.97
90-822					
	202110	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
N-021001-00211345 Total					\$8,339.66
N-021001-00211346					
27-804					
	202110	M&S ISSUE			\$827.88
27-804 Total					\$827.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211346					
40-805					
	202112	VOUCHERS	NEUCO	2526-31132	\$6,881.80
40-805 Total					\$6,881.80
50-807					
	202110	M/S STORES EXPENSE			\$364.27
	202112	M/S STORES EXPENSE			(\$31.89)
50-807 Total					\$332.38
51-850					
	202110	EXMPT STOCK EXPENSE			\$206.97
	202112	EXMPT STOCK EXPENSE			(\$9.11)
51-850 Total					\$197.86
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$91.07
	202112	EXEMPT STK STORES EXPENSE			(\$3.19)
55-857 Total					\$87.88
70-811					
	202110	CONST E&O OVERHEADS			\$669.85
	202112	CONST E&O OVERHEADS			\$3,054.81
70-811 Total					\$3,724.66
70-813					
	202110	CONST OHDS CAP			\$145.25
	202112	CONST OHDS CAP			\$834.09
70-813 Total					\$979.34
80-814					
	202110	SMALL TOOLS			\$74.51
80-814 Total					\$74.51
90-822					
	202110	INTEREST CAPITALIZED			\$1.31
90-822 Total					\$1.31
K7-804					
	202112	ISSUE REVERSAL			(\$91.12)
K7-804 Total					(\$91.12)
N-021001-00211346 Total					\$13,016.50
N-021001-00211347					
27-804					
	202111	M&S ISSUE			\$372.12
27-804 Total					\$372.12

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211347					
40-805					
	202201	VOUCHERS	NEUCO	2526-32099	\$5,612.14
40-805 Total					\$5,612.14
50-807					
	202111	M/S STORES EXPENSE			\$130.25
	202112	M/S STORES EXPENSE			(\$41.41)
50-807 Total					\$88.84
51-850					
	202111	EXMPT STOCK EXPENSE			\$37.21
	202112	EXMPT STOCK EXPENSE			(\$11.83)
51-850 Total					\$25.38
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$13.02
	202112	EXEMPT STK STORES EXPENSE			(\$4.14)
55-857 Total					\$8.88
70-811					
	202111	CONST E&O OVERHEADS			\$828.90
	202112	CONST E&O OVERHEADS			(\$79.55)
	202201	CONST E&O OVERHEADS			\$3,147.29
70-811 Total					\$3,896.64
70-813					
	202111	CONST OHDS CAP			\$96.29
	202112	CONST OHDS CAP			(\$21.72)
	202201	CONST OHDS CAP			\$701.63
70-813 Total					\$776.20
90-822					
	202111	INTEREST CAPITALIZED			\$0.81
	202112	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$1.55
K7-804					
	202112	ISSUE REVERSAL			(\$118.30)
K7-804 Total					(\$118.30)
N-021001-00211347 Total					\$10,663.45
N-021001-00211348					
27-804					
	202111	M&S ISSUE			\$825.22
	202112	M&S ISSUE			\$121.08
27-804 Total					\$946.30
40-805					
	202112	VOUCHERS	NEUCO	2526-31289	\$915.90

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211348					
40-805					
	202112	VOUCHERS	NEUCO	2526-31386	\$4,094.85
40-805 Total					\$5,010.75
50-807					
	202111	M/S STORES EXPENSE			\$288.83
	202112	M/S STORES EXPENSE			\$42.38
50-807 Total					\$331.21
51-850					
	202111	EXMPT STOCK EXPENSE			\$82.52
	202112	EXMPT STOCK EXPENSE			\$12.11
51-850 Total					\$94.63
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$28.88
	202112	EXEMPT STK STORES EXPENSE			\$4.24
55-857 Total					\$33.12
70-811					
	202111	CONST E&O OVERHEADS			\$1,838.18
	202112	CONST E&O OVERHEADS			\$2,350.29
70-811 Total					\$4,188.47
70-813					
	202111	CONST OHDS CAP			\$213.54
	202112	CONST OHDS CAP			\$641.72
70-813 Total					\$855.26
90-822					
	202111	INTEREST CAPITALIZED			\$1.80
	202112	INTEREST CAPITALIZED			\$4.05
90-822 Total					\$5.85
N-021001-00211348 Total					\$11,465.59
N-021001-00211350					
27-804					
	202112	M&S ISSUE			\$709.46
	202201	M&S ISSUE			\$515.47
	202202	M&S ISSUE			\$17.25
27-804 Total					\$1,242.18
40-805					
	202112	VOUCHERS	NEUCO	2526-31512	\$7,307.43
	202202	VOUCHERS	NEUCO	2526-32829	\$1,623.84
40-805 Total					\$8,931.27
50-807					
	202112	M/S STORES EXPENSE			\$220.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211350					
50-807					
	202201	M/S STORES EXPENSE			\$216.51
	202202	M/S STORES EXPENSE			\$7.25
50-807 Total					\$443.81
51-850					
	202112	EXMPT STOCK EXPENSE			\$62.87
	202201	EXMPT STOCK EXPENSE			\$97.94
	202202	EXMPT STOCK EXPENSE			\$3.28
51-850 Total					\$164.09
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$22.00
	202201	EXEMPT STK STORES EXPENSE			\$41.13
	202202	EXEMPT STK STORES EXPENSE			\$1.38
55-857 Total					\$64.51
70-811					
	202112	CONST E&O OVERHEADS			\$3,731.55
	202201	CONST E&O OVERHEADS			\$488.48
	202202	CONST E&O OVERHEADS			\$927.00
70-811 Total					\$5,147.03
70-813					
	202112	CONST OHDS CAP			\$1,018.87
	202201	CONST OHDS CAP			\$108.90
	202202	CONST OHDS CAP			\$206.66
70-813 Total					\$1,334.43
90-822					
	202112	INTEREST CAPITALIZED			\$7.15
	202201	INTEREST CAPITALIZED			\$17.84
	202202	INTEREST CAPITALIZED			\$10.30
90-822 Total					\$35.29
K7-804					
	202112	ISSUE REVERSAL			(\$80.74)
K7-804 Total					(\$80.74)
N-021001-00211350 Total					\$17,281.87
N-021001-00211351					
27-804					
	202111	M&S ISSUE			\$767.32
	202112	M&S ISSUE			\$10.66
27-804 Total					\$777.98

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211351					
40-805					
	202112	VOUCHERS	NEUCO	2526-31349	\$3,612.84
40-805 Total					\$3,612.84
50-807					
	202111	M/S STORES EXPENSE			\$268.57
	202112	M/S STORES EXPENSE			\$3.73
50-807 Total					\$272.30
51-850					
	202111	EXMPT STOCK EXPENSE			\$76.73
	202112	EXMPT STOCK EXPENSE			\$1.07
51-850 Total					\$77.80
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$26.86
	202112	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$27.23
70-811					
	202111	CONST E&O OVERHEADS			\$1,709.22
	202112	CONST E&O OVERHEADS			\$1,643.06
70-811 Total					\$3,352.28
70-813					
	202111	CONST OHDS CAP			\$198.55
	202112	CONST OHDS CAP			\$448.62
70-813 Total					\$647.17
90-822					
	202111	INTEREST CAPITALIZED			\$1.68
	202112	INTEREST CAPITALIZED			\$3.25
90-822 Total					\$4.93
N-021001-00211351 Total					\$8,772.53
N-021001-00211352					
27-804					
	202111	M&S ISSUE			\$273.95
	202112	M&S ISSUE			\$11.70
27-804 Total					\$285.65
40-805					
	202112	VOUCHERS	NEUCO	2526-31348	\$3,802.65
40-805 Total					\$3,802.65
50-807					
	202111	M/S STORES EXPENSE			\$95.90
	202112	M/S STORES EXPENSE			\$4.10
50-807 Total					\$100.00

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211352					
51-850					
	202111	EXMPT STOCK EXPENSE			\$27.40
	202112	EXMPT STOCK EXPENSE			\$1.17
51-850 Total					\$28.57
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$9.59
	202112	EXEMPT STK STORES EXPENSE			\$0.41
55-857 Total					\$10.00
70-811					
	202111	CONST E&O OVERHEADS			\$610.26
	202112	CONST E&O OVERHEADS			\$1,729.71
70-811 Total					\$2,339.97
70-813					
	202111	CONST OHDS CAP			\$70.89
	202112	CONST OHDS CAP			\$472.29
70-813 Total					\$543.18
90-822					
	202111	INTEREST CAPITALIZED			\$0.60
	202112	INTEREST CAPITALIZED			\$2.25
90-822 Total					\$2.85
N-021001-00211352 Total					\$7,112.87
N-021001-00211353					
27-804					
	202110	M&S ISSUE			\$316.62
	202112	M&S ISSUE			\$11.70
27-804 Total					\$328.32
40-805					
	202112	VOUCHERS	NEUCO	2526-31344	\$2,970.37
40-805 Total					\$2,970.37
50-807					
	202110	M/S STORES EXPENSE			\$139.31
	202112	M/S STORES EXPENSE			\$4.10
50-807 Total					\$143.41
51-850					
	202110	EXMPT STOCK EXPENSE			\$79.16
	202112	EXMPT STOCK EXPENSE			\$1.17
51-850 Total					\$80.33
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$34.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211353					
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$0.41
55-857 Total					\$35.24
70-811					
	202110	CONST E&O OVERHEADS			\$256.18
	202112	CONST E&O OVERHEADS			\$1,352.85
70-811 Total					\$1,609.03
70-813					
	202110	CONST OHDS CAP			\$55.55
	202112	CONST OHDS CAP			\$369.39
70-813 Total					\$424.94
80-814					
	202110	SMALL TOOLS			\$28.50
80-814 Total					\$28.50
90-822					
	202110	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.50
N-021001-00211353 Total					\$5,620.64
N-021001-00211354					
27-804					
	202110	M&S ISSUE			\$210.12
	202112	M&S ISSUE			\$35.62
27-804 Total					\$245.74
40-805					
	202112	VOUCHERS	NEUCO	2526-31342	\$7,473.28
40-805 Total					\$7,473.28
50-807					
	202110	M/S STORES EXPENSE			\$92.45
	202112	M/S STORES EXPENSE			\$12.47
50-807 Total					\$104.92
51-850					
	202110	EXMPT STOCK EXPENSE			\$52.53
	202112	EXMPT STOCK EXPENSE			\$3.56
51-850 Total					\$56.09
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.11
	202112	EXEMPT STK STORES EXPENSE			\$1.25
55-857 Total					\$24.36

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211354					
70-811					
	202110	CONST E&O OVERHEADS			\$170.01
	202112	CONST E&O OVERHEADS			\$3,407.85
70-811 Total					\$3,577.86
70-813					
	202110	CONST OHDS CAP			\$36.86
	202112	CONST OHDS CAP			\$930.49
70-813 Total					\$967.35
80-814					
	202110	SMALL TOOLS			\$18.91
80-814 Total					\$18.91
90-822					
	202110	INTEREST CAPITALIZED			\$0.33
90-822 Total					\$0.33
N-021001-00211354 Total					\$12,468.84
N-021001-00211355					
10-800					
	202112	PAYROLL-ST			\$470.24
10-800 Total					\$470.24
27-804					
	202111	M&S ISSUE			\$1,408.70
27-804 Total					\$1,408.70
40-805					
	202112	VOUCHERS	JDH INSPECTION	21-1072	\$1,846.00
	202112	VOUCHERS	NEUCO	2526-31568	\$4,473.92
	202112	VOUCHERS	NEUCO	2526-31787	\$6,552.96
	202201	VOUCHERS	NEUCO	2526-31787	(\$6,552.96)
	202202	VOUCHERS	NEUCO	2526-32656	\$16,225.52
	202202	VOUCHERS	NEUCO	2526-32831	\$6,208.46
40-805 Total					\$28,753.90
50-807					
	202111	M/S STORES EXPENSE			\$493.06
	202201	M/S STORES EXPENSE			(\$52.66)
50-807 Total					\$440.40
51-850					
	202111	EXMPT STOCK EXPENSE			\$140.87
	202201	EXMPT STOCK EXPENSE			(\$23.82)
51-850 Total					\$117.05
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$49.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211355					
55-857					
	202201	EXEMPT STK STORES EXPENSE			(\$10.00)
55-857 Total					\$39.30
60-809					
	202112	WORKERS COMP INS			\$18.95
60-809 Total					\$18.95
60-817					
	202112	PBOP COSTS CAP.			\$22.76
60-817 Total					\$22.76
70-811					
	202111	CONST E&O OVERHEADS			\$3,137.90
	202112	CONST E&O OVERHEADS			\$6,094.40
	202201	CONST E&O OVERHEADS			(\$3,085.99)
	202202	CONST E&O OVERHEADS			\$12,580.98
70-811 Total					\$18,727.29
70-813					
	202111	CONST OHDS CAP			\$364.52
	202112	CONST OHDS CAP			\$1,664.02
	202201	CONST OHDS CAP			(\$836.65)
	202202	CONST OHDS CAP			\$2,804.70
70-813 Total					\$3,996.59
80-814					
	202112	SMALL TOOLS			\$9.88
80-814 Total					\$9.88
90-822					
	202111	INTEREST CAPITALIZED			\$3.08
	202112	INTEREST CAPITALIZED			\$17.82
	202201	INTEREST CAPITALIZED			\$13.95
90-822 Total					\$34.85
90-866					
	202112	PAYROLL TAXES CAP.			\$26.57
90-866 Total					\$26.57
90-867					
	202112	PENSION COST CAP.			\$38.09
90-867 Total					\$38.09
K7-804					
	202201	ISSUE REVERSAL			(\$125.38)
K7-804 Total					(\$125.38)
N-021001-00211355 Total					\$53,979.19

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211356					
27-804					
	202110	M&S ISSUE			\$316.62
	202112	M&S ISSUE			\$17.16
27-804 Total					\$333.78
40-805					
	202112	VOUCHERS	S W COLE ENGIN	105485	\$235.40
	202201	VOUCHERS	NEUCO	2526-32364	\$4,525.14
40-805 Total					\$4,760.54
50-807					
	202110	M/S STORES EXPENSE			\$139.31
	202112	M/S STORES EXPENSE			\$6.01
50-807 Total					\$145.32
51-850					
	202110	EXMPT STOCK EXPENSE			\$79.16
	202112	EXMPT STOCK EXPENSE			\$1.72
51-850 Total					\$80.88
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$34.83
	202112	EXEMPT STK STORES EXPENSE			\$0.60
55-857 Total					\$35.43
70-811					
	202110	CONST E&O OVERHEADS			\$256.18
	202112	CONST E&O OVERHEADS			\$118.13
	202201	CONST E&O OVERHEADS			\$2,537.70
70-811 Total					\$2,912.01
70-813					
	202110	CONST OHDS CAP			\$55.55
	202112	CONST OHDS CAP			\$32.25
	202201	CONST OHDS CAP			\$565.73
70-813 Total					\$653.53
80-814					
	202110	SMALL TOOLS			\$28.50
80-814 Total					\$28.50
90-822					
	202110	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.50
N-021001-00211356 Total					\$8,950.49
N-021001-00211357					
27-804					
	202112	M&S ISSUE			\$774.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211357					
27-804					
	202201	M&S ISSUE			\$27.20
27-804 Total					\$801.93
40-805					
	202112	VOUCHERS	NEUCO	2526-31138	\$8,196.22
	202112	VOUCHERS	NEUCO	2526-31259	\$1,703.95
40-805 Total					\$9,900.17
50-807					
	202112	M/S STORES EXPENSE			\$271.15
	202201	M/S STORES EXPENSE			\$11.42
50-807 Total					\$282.57
51-850					
	202112	EXMPT STOCK EXPENSE			\$77.47
	202201	EXMPT STOCK EXPENSE			\$5.17
51-850 Total					\$82.64
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$27.11
	202201	EXEMPT STK STORES EXPENSE			\$2.17
55-857 Total					\$29.28
70-811					
	202112	CONST E&O OVERHEADS			\$5,003.73
	202201	CONST E&O OVERHEADS			\$25.77
70-811 Total					\$5,029.50
70-813					
	202112	CONST OHDS CAP			\$1,366.22
	202201	CONST OHDS CAP			\$5.75
70-813 Total					\$1,371.97
90-822					
	202112	INTEREST CAPITALIZED			\$4.12
	202201	INTEREST CAPITALIZED			\$8.12
90-822 Total					\$12.24
90-848					
	202111	SUNDRY REVENUE			(\$4,964.00)
90-848 Total					(\$4,964.00)
N-021001-00211357 Total					\$12,546.30
N-021001-00211358					
90-848					
	202110	SUNDRY REVENUE			(\$6,235.00)

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211358					
90-848					
	202203	SUNDRY REVENUE			\$6,235.00
90-848 Total					\$0.00
N-021001-00211358 Total					\$0.00
N-021001-00211359					
27-804					
	202111	M&S ISSUE			\$213.20
	202112	M&S ISSUE			\$26.00
27-804 Total					\$239.20
40-805					
	202201	VOUCHERS	NEUCO	2526-32055	\$4,461.46
40-805 Total					\$4,461.46
50-807					
	202111	M/S STORES EXPENSE			\$74.63
	202112	M/S STORES EXPENSE			\$9.10
50-807 Total					\$83.73
51-850					
	202111	EXMPT STOCK EXPENSE			\$21.32
	202112	EXMPT STOCK EXPENSE			\$2.60
51-850 Total					\$23.92
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$7.46
	202112	EXEMPT STK STORES EXPENSE			\$0.91
55-857 Total					\$8.37
70-811					
	202111	CONST E&O OVERHEADS			\$474.92
	202112	CONST E&O OVERHEADS			\$17.48
	202201	CONST E&O OVERHEADS			\$2,501.99
70-811 Total					\$2,994.39
70-813					
	202111	CONST OHDS CAP			\$55.17
	202112	CONST OHDS CAP			\$4.77
	202201	CONST OHDS CAP			\$557.77
70-813 Total					\$617.71
90-822					
	202111	INTEREST CAPITALIZED			\$0.47
	202112	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.95
N-021001-00211359 Total					\$8,429.73

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211360					
27-804					
	202112	M&S ISSUE			\$848.51
	202201	M&S ISSUE			\$31.28
27-804 Total					\$879.79
40-805					
	202112	VOUCHERS	NEUCO	2526-31558	\$3,917.73
40-805 Total					\$3,917.73
50-807					
	202112	M/S STORES EXPENSE			\$296.98
	202201	M/S STORES EXPENSE			\$13.14
50-807 Total					\$310.12
51-850					
	202112	EXMPT STOCK EXPENSE			\$84.85
	202201	EXMPT STOCK EXPENSE			\$5.94
51-850 Total					\$90.79
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$29.70
	202201	EXEMPT STK STORES EXPENSE			\$2.49
55-857 Total					\$32.19
70-811					
	202112	CONST E&O OVERHEADS			\$2,344.50
	202201	CONST E&O OVERHEADS			\$29.64
70-811 Total					\$2,374.14
70-813					
	202112	CONST OHDS CAP			\$640.15
	202201	CONST OHDS CAP			\$6.61
70-813 Total					\$646.76
90-822					
	202112	INTEREST CAPITALIZED			\$4.49
	202201	INTEREST CAPITALIZED			\$5.33
90-822 Total					\$9.82
N-021001-00211360 Total					\$8,261.34
N-021001-00211361					
27-804					
	202112	M&S ISSUE			\$368.84
	202201	M&S ISSUE			\$9.36
27-804 Total					\$378.20
40-805					
	202112	VOUCHERS	NEUCO	2526-31559	\$2,310.81
40-805 Total					\$2,310.81

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211361					
50-807					
	202112	M/S STORES EXPENSE			\$129.09
	202201	M/S STORES EXPENSE			\$3.93
50-807 Total					\$133.02
51-850					
	202112	EXMPT STOCK EXPENSE			\$36.88
	202201	EXMPT STOCK EXPENSE			\$1.78
51-850 Total					\$38.66
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$12.91
	202201	EXEMPT STK STORES EXPENSE			\$0.75
55-857 Total					\$13.66
70-811					
	202112	CONST E&O OVERHEADS			\$1,294.34
	202201	CONST E&O OVERHEADS			\$8.87
70-811 Total					\$1,303.21
70-813					
	202112	CONST OHDS CAP			\$353.41
	202201	CONST OHDS CAP			\$1.98
70-813 Total					\$355.39
90-822					
	202112	INTEREST CAPITALIZED			\$2.48
	202201	INTEREST CAPITALIZED			\$2.94
90-822 Total					\$5.42
N-021001-00211361 Total					\$4,538.37
N-021001-00211362					
27-804					
	202111	M&S ISSUE			\$1,071.24
	202112	M&S ISSUE			\$637.83
27-804 Total					\$1,709.07
40-805					
	202112	VOUCHERS	NEUCO	2526-31358	\$3,511.68
	202112	VOUCHERS	NEUCO	2526-31555	\$8,222.99
40-805 Total					\$11,734.67
50-807					
	202111	M/S STORES EXPENSE			\$374.93
	202112	M/S STORES EXPENSE			\$223.23
	202201	M/S STORES EXPENSE			(\$281.77)
50-807 Total					\$316.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211362					
51-850					
	202111	EXMPT STOCK EXPENSE			\$107.12
	202112	EXMPT STOCK EXPENSE			\$63.78
	202201	EXMPT STOCK EXPENSE			(\$127.47)
51-850 Total					\$43.43
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$37.49
	202112	EXEMPT STK STORES EXPENSE			\$22.32
	202201	EXEMPT STK STORES EXPENSE			(\$53.54)
55-857 Total					\$6.27
70-811					
	202111	CONST E&O OVERHEADS			\$2,386.17
	202112	CONST E&O OVERHEADS			\$5,742.33
	202201	CONST E&O OVERHEADS			(\$635.76)
70-811 Total					\$7,492.74
70-813					
	202111	CONST OHDS CAP			\$277.19
	202112	CONST OHDS CAP			\$1,567.90
	202201	CONST OHDS CAP			(\$141.73)
70-813 Total					\$1,703.36
90-822					
	202111	INTEREST CAPITALIZED			\$2.34
	202112	INTEREST CAPITALIZED			\$15.68
	202201	INTEREST CAPITALIZED			\$15.14
90-822 Total					\$33.16
K7-804					
	202201	ISSUE REVERSAL			(\$670.89)
K7-804 Total					(\$670.89)
N-021001-00211362 Total					\$22,368.20
N-021001-00211363					
27-804					
	202111	M&S ISSUE			\$212.06
	202112	M&S ISSUE			\$16.38
27-804 Total					\$228.44
40-805					
	202112	VOUCHERS	NEUCO	2526-31350	\$5,560.07
40-805 Total					\$5,560.07
50-807					
	202111	M/S STORES EXPENSE			\$74.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211363					
50-807					
	202112	M/S STORES EXPENSE			\$5.73
50-807 Total					\$79.95
51-850					
	202111	EXMPT STOCK EXPENSE			\$21.21
	202112	EXMPT STOCK EXPENSE			\$1.64
51-850 Total					\$22.85
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$7.42
	202112	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$7.99
70-811					
	202111	CONST E&O OVERHEADS			\$472.37
	202112	CONST E&O OVERHEADS			\$2,528.61
70-811 Total					\$3,000.98
70-813					
	202111	CONST OHDS CAP			\$54.87
	202112	CONST OHDS CAP			\$690.41
70-813 Total					\$745.28
90-822					
	202111	INTEREST CAPITALIZED			\$0.46
	202112	INTEREST CAPITALIZED			\$2.88
90-822 Total					\$3.34
N-021001-00211363 Total					\$9,648.90
N-021001-00211364					
27-804					
	202112	M&S ISSUE			\$551.28
	202201	M&S ISSUE			\$20.80
27-804 Total					\$572.08
40-805					
	202201	VOUCHERS	NEUCO	2526-32073	\$3,751.33
40-805 Total					\$3,751.33
50-807					
	202112	M/S STORES EXPENSE			\$192.95
	202201	M/S STORES EXPENSE			\$8.74
50-807 Total					\$201.69
51-850					
	202112	EXMPT STOCK EXPENSE			\$55.13
	202201	EXMPT STOCK EXPENSE			\$3.95
51-850 Total					\$59.08

NU Cost Record
 Unutil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211364					
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$19.30
	202201	EXEMPT STK STORES EXPENSE			\$1.66
55-857 Total					\$20.96
70-811					
	202112	CONST E&O OVERHEADS			\$370.69
	202201	CONST E&O OVERHEADS			\$2,123.46
70-811 Total					\$2,494.15
70-813					
	202112	CONST OHDS CAP			\$101.21
	202201	CONST OHDS CAP			\$473.38
70-813 Total					\$574.59
90-822					
	202112	INTEREST CAPITALIZED			\$0.71
	202201	INTEREST CAPITALIZED			\$2.91
90-822 Total					\$3.62
N-021001-00211364 Total					\$7,677.50
N-021001-00211365					
27-804					
	202112	M&S ISSUE			\$459.80
	202201	M&S ISSUE			\$47.60
27-804 Total					\$507.40
40-805					
	202112	VOUCHERS	NEUCO	2526-31561	\$2,310.81
40-805 Total					\$2,310.81
50-807					
	202112	M/S STORES EXPENSE			\$160.94
	202201	M/S STORES EXPENSE			\$19.99
50-807 Total					\$180.93
51-850					
	202112	EXMPT STOCK EXPENSE			\$45.98
	202201	EXMPT STOCK EXPENSE			\$9.04
51-850 Total					\$55.02
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$16.09
	202201	EXEMPT STK STORES EXPENSE			\$3.80
55-857 Total					\$19.89
70-811					
	202112	CONST E&O OVERHEADS			\$1,355.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211365					
70-811					
	202201	CONST E&O OVERHEADS			\$45.11
70-811 Total					\$1,400.62
70-813					
	202112	CONST OHDS CAP			\$370.11
	202201	CONST OHDS CAP			\$10.06
70-813 Total					\$380.17
90-822					
	202112	INTEREST CAPITALIZED			\$2.60
	202201	INTEREST CAPITALIZED			\$3.11
90-822 Total					\$5.71
N-021001-00211365 Total					\$4,860.55
N-021001-00211366					
27-804					
	202112	M&S ISSUE			\$2,400.33
	202201	M&S ISSUE			\$38.53
27-804 Total					\$2,438.86
40-805					
	202112	VOUCHERS	NEUCO	2526-31554	\$7,853.88
	202201	VOUCHERS	JDH INSPECTION	21-1141	\$1,500.90
40-805 Total					\$9,354.78
50-807					
	202112	M/S STORES EXPENSE			\$840.13
	202201	M/S STORES EXPENSE			(\$40.88)
50-807 Total					\$799.25
51-850					
	202112	EXMPT STOCK EXPENSE			\$240.03
	202201	EXMPT STOCK EXPENSE			(\$18.49)
51-850 Total					\$221.54
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$84.01
	202201	EXEMPT STK STORES EXPENSE			(\$7.77)
55-857 Total					\$76.24
70-811					
	202112	CONST E&O OVERHEADS			\$5,170.25
	202201	CONST E&O OVERHEADS			\$749.47
70-811 Total					\$5,919.72
70-813					
	202112	CONST OHDS CAP			\$1,411.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211366					
70-813					
	202201	CONST OHDS CAP			\$167.08
70-813 Total					\$1,578.78
90-822					
	202112	INTEREST CAPITALIZED			\$9.90
	202201	INTEREST CAPITALIZED			\$12.43
90-822 Total					\$22.33
K7-804					
	202201	ISSUE REVERSAL			(\$135.86)
K7-804 Total					(\$135.86)
N-021001-00211366 Total					\$20,275.64
N-021001-00211368					
27-804					
	202111	M&S ISSUE			\$941.41
	202112	M&S ISSUE			\$25.84
27-804 Total					\$967.25
40-805					
	202112	VOUCHERS	NEUCO	2526-31861	\$5,552.33
	202201	VOUCHERS	NEUCO	2526-32122	\$567.44
40-805 Total					\$6,119.77
50-807					
	202111	M/S STORES EXPENSE			\$329.50
	202112	M/S STORES EXPENSE			\$9.04
50-807 Total					\$338.54
51-850					
	202111	EXMPT STOCK EXPENSE			\$94.14
	202112	EXMPT STOCK EXPENSE			\$2.58
51-850 Total					\$96.72
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$32.95
	202112	EXEMPT STK STORES EXPENSE			\$0.90
55-857 Total					\$33.85
70-811					
	202111	CONST E&O OVERHEADS			\$2,097.00
	202112	CONST E&O OVERHEADS			\$2,531.47
	202201	CONST E&O OVERHEADS			\$318.22
70-811 Total					\$4,946.69
70-813					
	202111	CONST OHDS CAP			\$243.60
	202112	CONST OHDS CAP			\$691.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211368					
70-813					
	202201	CONST OHDS CAP			\$70.94
70-813 Total					\$1,005.73
90-822					
	202111	INTEREST CAPITALIZED			\$2.06
	202112	INTEREST CAPITALIZED			\$4.48
90-822 Total					\$6.54
N-021001-00211368 Total					\$13,515.09
N-021001-00211369					
27-804					
	202112	M&S ISSUE			\$3,971.35
	202201	M&S ISSUE			\$256.90
27-804 Total					\$4,228.25
40-805					
	202201	VOUCHERS	NEUCO	2526-31787	\$6,552.96
	202202	VOUCHERS	JDH INSPECTION	21-1152	\$1,054.00
40-805 Total					\$7,606.96
50-807					
	202112	M/S STORES EXPENSE			\$1,389.99
	202201	M/S STORES EXPENSE			\$107.90
50-807 Total					\$1,497.89
51-850					
	202112	EXMPT STOCK EXPENSE			\$397.14
	202201	EXMPT STOCK EXPENSE			\$48.81
51-850 Total					\$445.95
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$139.00
	202201	EXEMPT STK STORES EXPENSE			\$20.50
55-857 Total					\$159.50
70-811					
	202112	CONST E&O OVERHEADS			\$2,670.38
	202201	CONST E&O OVERHEADS			\$3,210.63
	202202	CONST E&O OVERHEADS			\$591.08
70-811 Total					\$6,472.09
70-813					
	202112	CONST OHDS CAP			\$729.12
	202201	CONST OHDS CAP			\$864.43
	202202	CONST OHDS CAP			\$131.78
70-813 Total					\$1,725.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211369					
90-822					
	202112	INTEREST CAPITALIZED			\$5.11
	202201	INTEREST CAPITALIZED			\$9.64
90-822 Total					\$14.75
N-021001-00211369 Total					\$22,150.72
N-021001-00211370					
27-804					
	202111	M&S ISSUE			\$378.79
	202112	M&S ISSUE			\$13.26
27-804 Total					\$392.05
40-805					
	202112	VOUCHERS	NEUCO	2526-31284	\$4,137.59
40-805 Total					\$4,137.59
50-807					
	202111	M/S STORES EXPENSE			\$132.58
	202112	M/S STORES EXPENSE			\$4.64
50-807 Total					\$137.22
51-850					
	202111	EXMPT STOCK EXPENSE			\$37.88
	202112	EXMPT STOCK EXPENSE			\$1.33
51-850 Total					\$39.21
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$13.26
	202112	EXEMPT STK STORES EXPENSE			\$0.47
55-857 Total					\$13.73
70-811					
	202111	CONST E&O OVERHEADS			\$843.77
	202112	CONST E&O OVERHEADS			\$1,882.42
70-811 Total					\$2,726.19
70-813					
	202111	CONST OHDS CAP			\$98.02
	202112	CONST OHDS CAP			\$513.98
70-813 Total					\$612.00
90-822					
	202111	INTEREST CAPITALIZED			\$0.83
	202112	INTEREST CAPITALIZED			\$2.63
90-822 Total					\$3.46
N-021001-00211370 Total					\$8,061.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211371					
27-804					
	202112	M&S ISSUE			\$351.61
27-804 Total					\$351.61
40-805					
	202112	VOUCHERS	NEUCO	2526-31518	\$4,747.40
40-805 Total					\$4,747.40
50-807					
	202112	M/S STORES EXPENSE			\$123.06
	202201	M/S STORES EXPENSE			(\$45.86)
50-807 Total					\$77.20
51-850					
	202112	EXMPT STOCK EXPENSE			\$35.16
	202201	EXMPT STOCK EXPENSE			(\$20.75)
51-850 Total					\$14.41
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$12.31
	202201	EXEMPT STK STORES EXPENSE			(\$8.72)
55-857 Total					\$3.59
70-811					
	202112	CONST E&O OVERHEADS			\$2,386.04
	202201	CONST E&O OVERHEADS			(\$103.48)
70-811 Total					\$2,282.56
70-813					
	202112	CONST OHDS CAP			\$651.49
	202201	CONST OHDS CAP			(\$23.07)
70-813 Total					\$628.42
90-822					
	202112	INTEREST CAPITALIZED			\$4.57
	202201	INTEREST CAPITALIZED			\$5.30
90-822 Total					\$9.87
K7-804					
	202201	ISSUE REVERSAL			(\$109.20)
K7-804 Total					(\$109.20)
N-021001-00211371 Total					\$8,005.86
N-021001-00211372					
27-804					
	202111	M&S ISSUE			\$658.83
	202112	M&S ISSUE			\$86.92
	202201	M&S ISSUE			\$39.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211372					
27-804					
	202202	M&S ISSUE			\$66.24
27-804 Total					\$851.43
40-805					
	202112	VOUCHERS	NEUCO	2526-30963	\$5,191.69
	202201	VOUCHERS	S W COLE ENGIN	105783	\$111.77
40-805 Total					\$5,303.46
50-807					
	202111	M/S STORES EXPENSE			\$230.61
	202112	M/S STORES EXPENSE			\$30.43
	202201	M/S STORES EXPENSE			(\$11.26)
	202202	M/S STORES EXPENSE			\$11.01
50-807 Total					\$260.79
51-850					
	202111	EXMPT STOCK EXPENSE			\$65.88
	202112	EXMPT STOCK EXPENSE			\$8.69
	202201	EXMPT STOCK EXPENSE			(\$5.09)
	202202	EXMPT STOCK EXPENSE			\$4.98
51-850 Total					\$74.46
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$23.06
	202112	EXEMPT STK STORES EXPENSE			\$3.04
	202201	EXEMPT STK STORES EXPENSE			(\$2.14)
	202202	EXEMPT STK STORES EXPENSE			\$2.09
55-857 Total					\$26.05
70-811					
	202111	CONST E&O OVERHEADS			\$1,467.57
	202112	CONST E&O OVERHEADS			\$2,409.25
	202201	CONST E&O OVERHEADS			\$37.28
	202202	CONST E&O OVERHEADS			\$24.84
70-811 Total					\$3,938.94
70-813					
	202111	CONST OHDS CAP			\$170.48
	202112	CONST OHDS CAP			\$657.82
	202201	CONST OHDS CAP			\$8.31
	202202	CONST OHDS CAP			\$5.54
70-813 Total					\$842.15
90-822					
	202111	INTEREST CAPITALIZED			\$1.44
	202112	INTEREST CAPITALIZED			\$3.75
90-822 Total					\$5.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211372					
K7-804					
	202201	ISSUE REVERSAL			(\$66.24)
	202202	ISSUE REVERSAL			(\$40.02)
K7-804 Total					(\$106.26)
N-021001-00211372 Total					\$11,196.21
N-021001-00211373					
27-804					
	202111	M&S ISSUE			\$373.04
	202201	M&S ISSUE			\$17.42
27-804 Total					\$390.46
40-805					
	202112	VOUCHERS	NEUCO	2526-31384	\$7,921.48
	202201	VOUCHERS	S W COLE ENGIN	105783	\$111.16
40-805 Total					\$8,032.64
50-807					
	202111	M/S STORES EXPENSE			\$130.57
	202201	M/S STORES EXPENSE			\$0.36
50-807 Total					\$130.93
51-850					
	202111	EXMPT STOCK EXPENSE			\$37.30
	202201	EXMPT STOCK EXPENSE			\$0.16
51-850 Total					\$37.46
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$13.06
	202201	EXEMPT STK STORES EXPENSE			\$0.07
55-857 Total					\$13.13
70-811					
	202111	CONST E&O OVERHEADS			\$830.96
	202112	CONST E&O OVERHEADS			\$3,586.85
	202201	CONST E&O OVERHEADS			\$63.15
70-811 Total					\$4,480.96
70-813					
	202111	CONST OHDS CAP			\$96.53
	202112	CONST OHDS CAP			\$979.36
	202201	CONST OHDS CAP			\$14.07
70-813 Total					\$1,089.96
90-822					
	202111	INTEREST CAPITALIZED			\$0.81
	202112	INTEREST CAPITALIZED			\$8.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211373					
90-822					
	202201	INTEREST CAPITALIZED			\$9.14
90-822 Total					\$18.45
K7-804					
	202201	ISSUE REVERSAL			(\$16.57)
K7-804 Total					(\$16.57)
N-021001-00211373 Total					\$14,177.42
N-021001-00211374					
27-804					
	202112	M&S ISSUE			\$391.95
	202201	M&S ISSUE			\$21.32
27-804 Total					\$413.27
40-805					
	202112	VOUCHERS	NEUCO	2526-31602	\$2,989.77
40-805 Total					\$2,989.77
50-807					
	202112	M/S STORES EXPENSE			\$137.18
	202201	M/S STORES EXPENSE			\$8.95
50-807 Total					\$146.13
51-850					
	202112	EXMPT STOCK EXPENSE			\$39.20
	202201	EXMPT STOCK EXPENSE			\$4.05
51-850 Total					\$43.25
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$13.72
	202201	EXEMPT STK STORES EXPENSE			\$1.70
55-857 Total					\$15.42
70-811					
	202112	CONST E&O OVERHEADS			\$1,617.32
	202201	CONST E&O OVERHEADS			\$20.20
70-811 Total					\$1,637.52
70-813					
	202112	CONST OHDS CAP			\$441.60
	202201	CONST OHDS CAP			\$4.50
70-813 Total					\$446.10
90-822					
	202112	INTEREST CAPITALIZED			\$3.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211374					
90-822					
	202201	INTEREST CAPITALIZED			\$3.68
90-822 Total					\$6.78
N-021001-00211374 Total					\$5,698.24
N-021001-00211375					
90-848					
	202111	SUNDRY REVENUE			(\$1,733.00)
90-848 Total					(\$1,733.00)
N-021001-00211375 Total					(\$1,733.00)
N-021001-00211376					
27-804					
	202112	M&S ISSUE			\$212.16
	202201	M&S ISSUE			\$15.86
27-804 Total					\$228.02
40-805					
	202201	VOUCHERS	NEUCO	2526-32090	\$3,511.72
40-805 Total					\$3,511.72
50-807					
	202112	M/S STORES EXPENSE			\$74.25
	202201	M/S STORES EXPENSE			\$6.66
50-807 Total					\$80.91
51-850					
	202112	EXMPT STOCK EXPENSE			\$21.22
	202201	EXMPT STOCK EXPENSE			\$3.01
51-850 Total					\$24.23
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$7.43
	202201	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$8.69
70-811					
	202112	CONST E&O OVERHEADS			\$142.66
	202201	CONST E&O OVERHEADS			\$1,984.39
70-811 Total					\$2,127.05
70-813					
	202112	CONST OHDS CAP			\$38.95
	202201	CONST OHDS CAP			\$442.39
70-813 Total					\$481.34
90-822					
	202112	INTEREST CAPITALIZED			\$0.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211376					
90-822					
	202201	INTEREST CAPITALIZED			\$2.26
90-822 Total					\$2.53
N-021001-00211376 Total					\$6,464.49
N-021001-00211377					
27-804					
	202112	M&S ISSUE			\$599.46
27-804 Total					\$599.46
40-805					
	202112	VOUCHERS	NEUCO	2526-31261	\$2,442.81
40-805 Total					\$2,442.81
50-807					
	202112	M/S STORES EXPENSE			\$209.81
50-807 Total					\$209.81
51-850					
	202112	EXMPT STOCK EXPENSE			\$59.95
51-850 Total					\$59.95
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$20.98
55-857 Total					\$20.98
70-811					
	202112	CONST E&O OVERHEADS			\$1,509.18
70-811 Total					\$1,509.18
70-813					
	202112	CONST OHDS CAP			\$412.07
70-813 Total					\$412.07
90-822					
	202112	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
N-021001-00211377 Total					\$5,255.70
N-021001-00211378					
10-800					
	202112	PAYROLL-ST			\$605.84
10-800 Total					\$605.84
10-803					
	202112	PAYROLL-OT			\$113.60
10-803 Total					\$113.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211378					
27-804					
	202112	M&S ISSUE			\$362.01
	202201	M&S ISSUE			\$30.60
27-804 Total					\$392.61
50-807					
	202112	M/S STORES EXPENSE			\$126.71
	202201	M/S STORES EXPENSE			\$12.85
50-807 Total					\$139.56
51-850					
	202112	EXMPT STOCK EXPENSE			\$36.20
	202201	EXMPT STOCK EXPENSE			\$5.81
51-850 Total					\$42.01
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$12.67
	202201	EXEMPT STK STORES EXPENSE			\$2.44
55-857 Total					\$15.11
60-809					
	202112	WORKERS COMP INS			\$28.99
60-809 Total					\$28.99
60-817					
	202112	PBOP COSTS CAP.			\$34.82
60-817 Total					\$34.82
70-811					
	202112	CONST E&O OVERHEADS			\$649.71
	202201	CONST E&O OVERHEADS			\$28.99
70-811 Total					\$678.70
70-813					
	202112	CONST OHDS CAP			\$177.40
	202201	CONST OHDS CAP			\$6.46
70-813 Total					\$183.86
80-814					
	202112	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-848					
	202111	SUNDRY REVENUE			(\$3,508.00)
90-848 Total					(\$3,508.00)
90-866					
	202112	PAYROLL TAXES CAP.			\$40.65
90-866 Total					\$40.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211378					
90-867					
	202112	PENSION COST CAP.			\$58.27
90-867 Total					\$58.27
N-021001-00211378 Total					(\$1,158.87)
N-021001-00211379					
27-804					
	202112	M&S ISSUE			\$391.95
	202201	M&S ISSUE			\$4.42
27-804 Total					\$396.37
40-805					
	202201	VOUCHERS	NEUCO	2526-32090	\$116.46
	202201	VOUCHERS	NEUCO	2526-32091	\$2,559.27
40-805 Total					\$2,675.73
50-807					
	202112	M/S STORES EXPENSE			\$137.18
	202201	M/S STORES EXPENSE			\$1.86
50-807 Total					\$139.04
51-850					
	202112	EXMPT STOCK EXPENSE			\$39.20
	202201	EXMPT STOCK EXPENSE			\$0.84
51-850 Total					\$40.04
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$13.72
	202201	EXEMPT STK STORES EXPENSE			\$0.35
55-857 Total					\$14.07
70-811					
	202112	CONST E&O OVERHEADS			\$263.55
	202201	CONST E&O OVERHEADS			\$1,504.74
70-811 Total					\$1,768.29
70-813					
	202112	CONST OHDS CAP			\$71.96
	202201	CONST OHDS CAP			\$335.46
70-813 Total					\$407.42
90-822					
	202112	INTEREST CAPITALIZED			\$0.50
	202201	INTEREST CAPITALIZED			\$2.07
90-822 Total					\$2.57
N-021001-00211379 Total					\$5,443.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211380					
27-804					
	202112	M&S ISSUE			\$825.13
	202201	M&S ISSUE			\$24.48
27-804 Total					\$849.61
40-805					
	202201	VOUCHERS	NEUCO	2526-32070	\$4,347.24
40-805 Total					\$4,347.24
50-807					
	202112	M/S STORES EXPENSE			\$274.65
	202201	M/S STORES EXPENSE			\$10.28
50-807 Total					\$284.93
51-850					
	202112	EXMPT STOCK EXPENSE			\$78.48
	202201	EXMPT STOCK EXPENSE			\$4.65
51-850 Total					\$83.13
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$27.47
	202201	EXEMPT STK STORES EXPENSE			\$1.95
55-857 Total					\$29.42
70-811					
	202112	CONST E&O OVERHEADS			\$527.68
	202201	CONST E&O OVERHEADS			\$2,461.12
70-811 Total					\$2,988.80
70-813					
	202112	CONST OHDS CAP			\$144.08
	202201	CONST OHDS CAP			\$548.66
70-813 Total					\$692.74
90-822					
	202112	INTEREST CAPITALIZED			\$1.01
	202201	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$4.61
K7-804					
	202112	ISSUE REVERSAL			(\$40.37)
K7-804 Total					(\$40.37)
N-021001-00211380 Total					\$9,240.11
N-021001-00211382					
27-804					
	202112	M&S ISSUE			\$589.47
	202201	M&S ISSUE			\$22.62
27-804 Total					\$612.09

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211382					
40-805					
	202201	VOUCHERS	NEUCO	2526-32089	\$3,651.88
40-805 Total					\$3,651.88
50-807					
	202112	M/S STORES EXPENSE			\$206.32
	202201	M/S STORES EXPENSE			\$9.50
50-807 Total					\$215.82
51-850					
	202112	EXMPT STOCK EXPENSE			\$58.95
	202201	EXMPT STOCK EXPENSE			\$4.30
51-850 Total					\$63.25
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$20.63
	202201	EXEMPT STK STORES EXPENSE			\$1.81
55-857 Total					\$22.44
70-811					
	202112	CONST E&O OVERHEADS			\$396.37
	202201	CONST E&O OVERHEADS			\$2,069.41
70-811 Total					\$2,465.78
70-813					
	202112	CONST OHDS CAP			\$108.23
	202201	CONST OHDS CAP			\$461.34
70-813 Total					\$569.57
90-822					
	202112	INTEREST CAPITALIZED			\$0.76
	202201	INTEREST CAPITALIZED			\$2.92
90-822 Total					\$3.68
N-021001-00211382 Total					\$7,604.51
N-021001-00211385					
40-805					
	202201	VOUCHERS	NEUCO	2526-32411	\$4,801.76
	202202	VOUCHERS	NEUCO	2526-32411	(\$4,801.76)
40-805 Total					\$0.00
70-811					
	202201	CONST E&O OVERHEADS			\$2,692.83
	202202	CONST E&O OVERHEADS			(\$2,692.83)
70-811 Total					\$0.00
70-813					
	202201	CONST OHDS CAP			\$600.32

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211385					
70-813					
	202202	CONST OHDS CAP			(\$600.32)
70-813 Total					\$0.00
90-822					
	202201	INTEREST CAPITALIZED			\$5.26
	202202	INTEREST CAPITALIZED			(\$5.26)
90-822 Total					\$0.00
N-021001-00211385 Total					\$0.00
N-021001-00211386					
27-804					
	202112	M&S ISSUE			\$698.38
27-804 Total					\$698.38
40-805					
	202112	VOUCHERS	NEUCO	2526-30972	\$4,736.56
40-805 Total					\$4,736.56
50-807					
	202112	M/S STORES EXPENSE			\$244.44
	202201	M/S STORES EXPENSE			(\$40.08)
50-807 Total					\$204.36
51-850					
	202112	EXMPT STOCK EXPENSE			\$69.84
	202201	EXMPT STOCK EXPENSE			(\$18.13)
51-850 Total					\$51.71
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$24.44
	202201	EXEMPT STK STORES EXPENSE			(\$7.61)
55-857 Total					\$16.83
70-811					
	202112	CONST E&O OVERHEADS			\$2,614.31
	202201	CONST E&O OVERHEADS			(\$90.42)
70-811 Total					\$2,523.89
70-813					
	202112	CONST OHDS CAP			\$713.81
	202201	CONST OHDS CAP			(\$20.16)
70-813 Total					\$693.65
90-822					
	202112	INTEREST CAPITALIZED			\$5.01
	202201	INTEREST CAPITALIZED			\$5.83
90-822 Total					\$10.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211386					
K7-804					
	202201	ISSUE REVERSAL			(\$95.42)
K7-804 Total					(\$95.42)
N-021001-00211386 Total					\$8,840.80
N-021001-00211387					
27-804					
	202112	M&S ISSUE			\$568.38
	202201	M&S ISSUE			\$27.04
27-804 Total					\$595.42
40-805					
	202112	VOUCHERS	NEUCO	2526-30971	\$4,316.74
40-805 Total					\$4,316.74
50-807					
	202112	M/S STORES EXPENSE			\$198.94
	202201	M/S STORES EXPENSE			\$11.36
50-807 Total					\$210.30
51-850					
	202112	EXMPT STOCK EXPENSE			\$56.84
	202201	EXMPT STOCK EXPENSE			\$5.14
51-850 Total					\$61.98
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$19.89
	202201	EXEMPT STK STORES EXPENSE			\$2.16
55-857 Total					\$22.05
70-811					
	202112	CONST E&O OVERHEADS			\$2,336.81
	202201	CONST E&O OVERHEADS			\$25.63
70-811 Total					\$2,362.44
70-813					
	202112	CONST OHDS CAP			\$638.04
	202201	CONST OHDS CAP			\$5.71
70-813 Total					\$643.75
90-822					
	202112	INTEREST CAPITALIZED			\$4.47
	202201	INTEREST CAPITALIZED			\$5.31
90-822 Total					\$9.78
N-021001-00211387 Total					\$8,222.46

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211388					
27-804					
	202112	M&S ISSUE			\$331.80
	202201	M&S ISSUE			\$8.58
27-804 Total					\$340.38
40-805					
	202112	VOUCHERS	NEUCO	2526-31357	\$2,706.81
40-805 Total					\$2,706.81
50-807					
	202112	M/S STORES EXPENSE			\$116.13
	202201	M/S STORES EXPENSE			\$3.60
50-807 Total					\$119.73
51-850					
	202112	EXMPT STOCK EXPENSE			\$33.18
	202201	EXMPT STOCK EXPENSE			\$1.63
51-850 Total					\$34.81
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$11.61
	202201	EXEMPT STK STORES EXPENSE			\$0.68
55-857 Total					\$12.29
70-811					
	202112	CONST E&O OVERHEADS			\$1,448.74
	202201	CONST E&O OVERHEADS			\$8.13
70-811 Total					\$1,456.87
70-813					
	202112	CONST OHDS CAP			\$395.57
	202201	CONST OHDS CAP			\$1.81
70-813 Total					\$397.38
90-822					
	202112	INTEREST CAPITALIZED			\$2.77
	202201	INTEREST CAPITALIZED			\$3.29
90-822 Total					\$6.06
N-021001-00211388 Total					\$5,074.33
N-021001-00211389					
27-804					
	202112	M&S ISSUE			\$787.16
	202201	M&S ISSUE			\$38.76
27-804 Total					\$825.92
40-805					
	202112	VOUCHERS	NEUCO	2526-31356	\$2,442.81
40-805 Total					\$2,442.81

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211389					
50-807					
	202112	M/S STORES EXPENSE			\$275.50
	202201	M/S STORES EXPENSE			\$16.28
50-807 Total					\$291.78
51-850					
	202112	EXMPT STOCK EXPENSE			\$78.72
	202201	EXMPT STOCK EXPENSE			\$7.36
51-850 Total					\$86.08
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$27.55
	202201	EXEMPT STK STORES EXPENSE			\$3.09
55-857 Total					\$30.64
70-811					
	202112	CONST E&O OVERHEADS			\$1,635.39
	202201	CONST E&O OVERHEADS			\$36.73
70-811 Total					\$1,672.12
70-813					
	202112	CONST OHDS CAP			\$446.53
	202201	CONST OHDS CAP			\$8.19
70-813 Total					\$454.72
90-822					
	202112	INTEREST CAPITALIZED			\$3.13
	202201	INTEREST CAPITALIZED			\$3.74
90-822 Total					\$6.87
N-021001-00211389 Total					\$5,810.94
N-021001-00211390					
27-804					
	202112	M&S ISSUE			\$737.68
	202201	M&S ISSUE			\$5.16
27-804 Total					\$742.84
40-805					
	202112	VOUCHERS	NEUCO	2526-31560	\$2,567.76
40-805 Total					\$2,567.76
50-807					
	202112	M/S STORES EXPENSE			\$258.18
	202201	M/S STORES EXPENSE			\$2.17
50-807 Total					\$260.35
51-850					
	202112	EXMPT STOCK EXPENSE			\$73.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211390					
51-850					
	202201	EXMPT STOCK EXPENSE			\$0.98
51-850 Total					\$74.75
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$25.82
	202201	EXEMPT STK STORES EXPENSE			\$0.41
55-857 Total					\$26.23
70-811					
	202112	CONST E&O OVERHEADS			\$1,658.70
	202201	CONST E&O OVERHEADS			\$4.89
70-811 Total					\$1,663.59
70-813					
	202112	CONST OHDS CAP			\$452.90
	202201	CONST OHDS CAP			\$1.09
70-813 Total					\$453.99
90-822					
	202112	INTEREST CAPITALIZED			\$3.18
	202201	INTEREST CAPITALIZED			\$3.76
90-822 Total					\$6.94
N-021001-00211390 Total					\$5,796.45
N-021001-00211391					
27-804					
	202112	M&S ISSUE			\$399.75
	202201	M&S ISSUE			\$9.10
27-804 Total					\$408.85
40-805					
	202112	VOUCHERS	NEUCO	2526-31860	\$3,547.61
40-805 Total					\$3,547.61
50-807					
	202112	M/S STORES EXPENSE			\$139.92
	202201	M/S STORES EXPENSE			\$3.82
50-807 Total					\$143.74
51-850					
	202112	EXMPT STOCK EXPENSE			\$39.98
	202201	EXMPT STOCK EXPENSE			\$1.73
51-850 Total					\$41.71
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$13.99
	202201	EXEMPT STK STORES EXPENSE			\$0.73
55-857 Total					\$14.72

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211391					
70-811					
	202112	CONST E&O OVERHEADS			\$1,875.16
	202201	CONST E&O OVERHEADS			\$8.63
70-811 Total					\$1,883.79
70-813					
	202112	CONST OHDS CAP			\$511.99
	202201	CONST OHDS CAP			\$1.92
70-813 Total					\$513.91
90-822					
	202112	INTEREST CAPITALIZED			\$3.59
	202201	INTEREST CAPITALIZED			\$4.25
90-822 Total					\$7.84
N-021001-00211391 Total					\$6,562.17
N-021001-00211392					
27-804					
	202112	M&S ISSUE			\$1,822.70
	202202	M&S ISSUE			\$40.02
27-804 Total					\$1,862.72
40-805					
	202201	VOUCHERS	NEUCO	2526-32074	\$3,247.68
40-805 Total					\$3,247.68
50-807					
	202112	M/S STORES EXPENSE			\$637.97
	202202	M/S STORES EXPENSE			(\$11.01)
50-807 Total					\$626.96
51-850					
	202112	EXMPT STOCK EXPENSE			\$182.27
	202202	EXMPT STOCK EXPENSE			(\$4.98)
51-850 Total					\$177.29
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$63.79
	202202	EXEMPT STK STORES EXPENSE			(\$2.09)
55-857 Total					\$61.70
70-811					
	202112	CONST E&O OVERHEADS			\$1,225.61
	202201	CONST E&O OVERHEADS			\$1,821.30
	202202	CONST E&O OVERHEADS			(\$24.84)
70-811 Total					\$3,022.07
70-813					
	202112	CONST OHDS CAP			\$334.64

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211392					
70-813					
	202201	CONST OHDS CAP			\$406.03
	202202	CONST OHDS CAP			(\$5.54)
70-813 Total					\$735.13
90-822					
	202112	INTEREST CAPITALIZED			\$2.35
	202201	INTEREST CAPITALIZED			\$9.11
	202202	INTEREST CAPITALIZED			\$6.31
90-822 Total					\$17.77
K7-804					
	202202	ISSUE REVERSAL			(\$66.24)
K7-804 Total					(\$66.24)
N-021001-00211392 Total					\$9,685.08
N-021001-00211393					
27-804					
	202201	M&S ISSUE			\$308.35
27-804 Total					\$308.35
40-805					
	202201	VOUCHERS	NEUCO	2526-32230	\$2,310.81
40-805 Total					\$2,310.81
50-807					
	202201	M/S STORES EXPENSE			\$129.50
50-807 Total					\$129.50
51-850					
	202201	EXMPT STOCK EXPENSE			\$58.59
51-850 Total					\$58.59
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$24.61
55-857 Total					\$24.61
70-811					
	202201	CONST E&O OVERHEADS			\$1,588.10
70-811 Total					\$1,588.10
70-813					
	202201	CONST OHDS CAP			\$354.04
70-813 Total					\$354.04
90-822					
	202201	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
N-021001-00211393 Total					\$4,775.55

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021001-00211394					
27-804					
	202201	M&S ISSUE			\$435.23
27-804 Total					\$435.23
40-805					
	202201	VOUCHERS	NEUCO	2526-32224	\$2,310.81
40-805 Total					\$2,310.81
50-807					
	202201	M/S STORES EXPENSE			\$129.94
50-807 Total					\$129.94
51-850					
	202201	EXMPT STOCK EXPENSE			\$58.78
51-850 Total					\$58.78
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$24.69
55-857 Total					\$24.69
70-811					
	202201	CONST E&O OVERHEADS			\$1,589.09
70-811 Total					\$1,589.09
70-813					
	202201	CONST OHDS CAP			\$354.26
70-813 Total					\$354.26
90-822					
	202201	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
K7-804					
	202201	ISSUE REVERSAL			(\$125.84)
K7-804 Total					(\$125.84)
N-021001-00211394 Total					\$4,778.51
					\$1,972,701.61

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212501					
40-805					
	202103	VOUCHERS	MSR UTILITY	DM6656	\$875.50
	202104	VOUCHERS	BMS DIV OF ABLE	123802	\$2,598.37
40-805 Total					\$3,473.87
70-811					
	202103	CONST E&O OVERHEADS			\$266.24
	202104	CONST E&O OVERHEADS			\$790.16
70-811 Total					\$1,056.40
70-813					
	202103	CONST OHDS CAP			\$68.39
	202104	CONST OHDS CAP			\$202.97
70-813 Total					\$271.36
90-822					
	202103	INTEREST CAPITALIZED			\$0.67
	202104	INTEREST CAPITALIZED			\$3.31
90-822 Total					\$3.98
N-021002-00212501 Total					\$4,805.61
N-021002-00212502					
10-800					
	202103	PAYROLL-ST			\$324.88
10-800 Total					\$324.88
27-804					
	202103	M&S ISSUE			\$128.04
27-804 Total					\$128.04
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6866	\$196.00
40-805 Total					\$330.50
50-807					
	202103	M/S STORES EXPENSE			\$56.34
50-807 Total					\$56.34
51-850					
	202103	EXMPT STOCK EXPENSE			\$25.61
51-850 Total					\$25.61
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$11.27
55-857 Total					\$11.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212502					
60-809					
	202103	WORKERS COMP INS			\$4.52
60-809 Total					\$4.52
60-815					
	202103	MEDICAL COSTS CAP.			\$113.42
60-815 Total					\$113.42
60-816					
	202103	401K COSTS CAP.			\$23.20
60-816 Total					\$23.20
60-817					
	202103	PBOP COSTS CAP.			\$36.00
60-817 Total					\$36.00
70-811					
	202103	CONST E&O OVERHEADS			\$248.15
	202107	CONST E&O OVERHEADS			\$100.51
70-811 Total					\$348.66
70-813					
	202103	CONST OHDS CAP			\$63.74
	202107	CONST OHDS CAP			\$25.82
70-813 Total					\$89.56
80-814					
	202103	SMALL TOOLS			\$16.24
80-814 Total					\$16.24
90-822					
	202103	INTEREST CAPITALIZED			\$0.62
	202107	INTEREST CAPITALIZED			\$0.75
90-822 Total					\$1.37
90-866					
	202103	PAYROLL TAXES CAP.			\$32.39
90-866 Total					\$32.39
90-867					
	202103	PENSION COST CAP.			\$44.09
90-867 Total					\$44.09
N-021002-00212502 Total					\$1,586.09
N-021002-00212503					
10-800					
	202103	PAYROLL-ST			\$324.88
10-800 Total					\$324.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212503					
10-803					
	202103	PAYROLL-OT			\$741.59
10-803 Total					\$741.59
27-804					
	202103	M&S ISSUE			\$128.04
27-804 Total					\$128.04
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6866	\$57.00
40-805 Total					\$191.50
50-807					
	202103	M/S STORES EXPENSE			\$56.34
50-807 Total					\$56.34
51-850					
	202103	EXMPT STOCK EXPENSE			\$25.61
51-850 Total					\$25.61
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$11.27
55-857 Total					\$11.27
60-809					
	202103	WORKERS COMP INS			\$14.82
60-809 Total					\$14.82
60-815					
	202103	MEDICAL COSTS CAP.			\$372.30
60-815 Total					\$372.30
60-816					
	202103	401K COSTS CAP.			\$76.15
60-816 Total					\$76.15
60-817					
	202103	PBOP COSTS CAP.			\$118.16
60-817 Total					\$118.16
70-811					
	202103	CONST E&O OVERHEADS			\$660.97
	202107	CONST E&O OVERHEADS			\$58.24
70-811 Total					\$719.21
70-813					
	202103	CONST OHDS CAP			\$169.79
	202107	CONST OHDS CAP			\$14.96
70-813 Total					\$184.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212503					
80-814					
	202103	SMALL TOOLS			\$53.32
80-814 Total					\$53.32
90-822					
	202103	INTEREST CAPITALIZED			\$1.65
	202107	INTEREST CAPITALIZED			\$1.73
90-822 Total					\$3.38
90-866					
	202103	PAYROLL TAXES CAP.			\$106.33
90-866 Total					\$106.33
90-867					
	202103	PENSION COST CAP.			\$144.72
90-867 Total					\$144.72
N-021002-00212503 Total					\$3,272.37
N-021002-00212504					
40-805					
	202108	VOUCHERS	MSR UTILITY	DM6922	\$23,275.17
	202201	VOUCHERS	MSR UTILITY	DM7295	\$748.80
40-805 Total					\$24,023.97
70-811					
	202108	CONST E&O OVERHEADS			\$7,077.98
	202201	CONST E&O OVERHEADS			\$419.93
70-811 Total					\$7,497.91
70-813					
	202108	CONST OHDS CAP			\$1,818.15
	202201	CONST OHDS CAP			\$93.62
70-813 Total					\$1,911.77
90-822					
	202108	INTEREST CAPITALIZED			\$17.69
90-822 Total					\$17.69
N-021002-00212504 Total					\$33,451.34
N-021002-00212505					
40-805					
	202104	VOUCHERS	NEW ENGLAND CP	2124-06	\$680.00
	202106	VOUCHERS	MSR UTILITY	DM6743	\$4,843.05
	202106	VOUCHERS	NEW ENGLAND CP	2124-09	\$340.00
	202107	VOUCHERS	BMS DIV OF ABLE	123838	\$791.01
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212505					
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6866	\$623.20
40-805 Total					\$7,411.76
70-811					
	202104	CONST E&O OVERHEADS			\$206.79
	202106	CONST E&O OVERHEADS			\$1,576.17
	202107	CONST E&O OVERHEADS			\$470.96
70-811 Total					\$2,253.92
70-813					
	202104	CONST OHDS CAP			\$53.12
	202106	CONST OHDS CAP			\$404.87
	202107	CONST OHDS CAP			\$120.98
70-813 Total					\$578.97
90-822					
	202104	INTEREST CAPITALIZED			\$0.52
	202106	INTEREST CAPITALIZED			\$4.97
	202107	INTEREST CAPITALIZED			\$5.05
90-822 Total					\$10.54
N-021002-00212505 Total					\$10,255.19
N-021002-00212506					
40-805					
	202107	VOUCHERS	S W COLE ENGIN	102909	\$103.60
40-805 Total					\$103.60
70-811					
	202107	CONST E&O OVERHEADS			\$31.50
70-811 Total					\$31.50
70-813					
	202107	CONST OHDS CAP			\$8.10
70-813 Total					\$8.10
90-822					
	202107	INTEREST CAPITALIZED			\$0.08
	202202	INTEREST CAPITALIZED			(\$0.08)
90-822 Total					\$0.00
N-021002-00212506 Total					\$143.20
N-021002-00212507					
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6833	\$717.00
	202107	VOUCHERS	MSR UTILITY	DM6866	\$130.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212507					
40-805					
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$1,066.50
70-811					
	202107	CONST E&O OVERHEADS			\$324.32
70-811 Total					\$324.32
70-813					
	202107	CONST OHDS CAP			\$83.31
70-813 Total					\$83.31
90-822					
	202107	INTEREST CAPITALIZED			\$0.41
90-822 Total					\$0.41
N-021002-00212507 Total					\$1,474.54
N-021002-00212508					
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6833	\$717.00
	202107	VOUCHERS	MSR UTILITY	DM6866	\$130.00
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$1,066.50
70-811					
	202107	CONST E&O OVERHEADS			\$324.32
70-811 Total					\$324.32
70-813					
	202107	CONST OHDS CAP			\$83.31
70-813 Total					\$83.31
90-822					
	202107	INTEREST CAPITALIZED			\$0.41
90-822 Total					\$0.41
N-021002-00212508 Total					\$1,474.54
N-021002-00212509					
27-804					
	202106	M&S ISSUE			\$128.04
27-804 Total					\$128.04
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6833	\$1,281.00
	202107	VOUCHERS	MSR UTILITY	DM6866	\$57.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212509					
40-805					
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$1,557.50
50-807					
	202106	M/S STORES EXPENSE			\$56.34
50-807 Total					\$56.34
51-850					
	202106	EXMPT STOCK EXPENSE			\$25.61
51-850 Total					\$25.61
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$11.27
55-857 Total					\$11.27
70-811					
	202106	CONST E&O OVERHEADS			\$67.29
	202107	CONST E&O OVERHEADS			\$473.64
70-811 Total					\$540.93
70-813					
	202106	CONST OHDS CAP			\$17.28
	202107	CONST OHDS CAP			\$121.66
70-813 Total					\$138.94
90-822					
	202106	INTEREST CAPITALIZED			\$0.17
	202107	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.93
N-021002-00212509 Total					\$2,459.56
N-021002-00212510					
10-800					
	202105	PAYROLL-ST			\$220.56
10-800 Total					\$220.56
10-803					
	202105	PAYROLL-OT			\$263.79
10-803 Total					\$263.79
27-804					
	202105	M&S ISSUE			\$64.03
27-804 Total					\$64.03
40-805					
	202105	VOUCHERS	CITY DOVER PD	00030642	\$344.00
	202106	VOUCHERS	NEW ENGLAND CP	2124-09	\$340.00
	202106	VOUCHERS	NEW ENGLAND TRA	209332	\$66.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212510					
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6866	\$196.00
40-805 Total					\$1,080.50
50-807					
	202105	M/S STORES EXPENSE			\$28.17
50-807 Total					\$28.17
51-850					
	202105	EXMPT STOCK EXPENSE			\$12.81
51-850 Total					\$12.81
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$5.64
55-857 Total					\$5.64
60-809					
	202105	WORKERS COMP INS			\$6.73
60-809 Total					\$6.73
60-815					
	202105	MEDICAL COSTS CAP.			\$196.94
60-815 Total					\$196.94
60-816					
	202105	401K COSTS CAP.			\$34.58
60-816 Total					\$34.58
60-817					
	202105	PBOP COSTS CAP.			\$53.67
60-817 Total					\$53.67
70-811					
	202105	CONST E&O OVERHEADS			\$421.34
	202106	CONST E&O OVERHEADS			\$123.46
	202107	CONST E&O OVERHEADS			\$100.51
70-811 Total					\$645.31
70-813					
	202105	CONST OHDS CAP			\$108.24
	202106	CONST OHDS CAP			\$31.72
	202107	CONST OHDS CAP			\$25.82
70-813 Total					\$165.78
80-814					
	202105	SMALL TOOLS			\$24.22
80-814 Total					\$24.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212510					
90-822					
	202105	INTEREST CAPITALIZED			\$1.05
	202106	INTEREST CAPITALIZED			\$2.42
	202107	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$4.96
90-866					
	202105	PAYROLL TAXES CAP.			\$64.66
90-866 Total					\$64.66
90-867					
	202105	PENSION COST CAP.			\$65.73
90-867 Total					\$65.73
N-021002-00212510 Total					\$2,938.08
N-021002-00212511					
27-804					
	202106	M&S ISSUE			\$128.04
27-804 Total					\$128.04
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6833	\$1,075.00
	202107	VOUCHERS	MSR UTILITY	DM6866	\$260.00
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$1,554.50
50-807					
	202106	M/S STORES EXPENSE			\$56.34
	202108	M/S STORES EXPENSE			(\$57.43)
50-807 Total					(\$1.09)
51-850					
	202106	EXMPT STOCK EXPENSE			\$25.61
	202108	EXMPT STOCK EXPENSE			(\$26.10)
51-850 Total					(\$0.49)
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$11.27
	202108	EXEMPT STK STORES EXPENSE			(\$11.48)
55-857 Total					(\$0.21)
70-811					
	202106	CONST E&O OVERHEADS			\$67.29
	202107	CONST E&O OVERHEADS			\$472.72
	202108	CONST E&O OVERHEADS			(\$68.58)
70-811 Total					\$471.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212511					
70-813					
	202106	CONST OHDS CAP			\$17.28
	202107	CONST OHDS CAP			\$121.43
	202108	CONST OHDS CAP			(\$17.62)
70-813 Total					\$121.09
90-822					
	202106	INTEREST CAPITALIZED			\$0.17
	202107	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.93
K7-804					
	202108	ISSUE REVERSAL			(\$130.52)
K7-804 Total					(\$130.52)
N-021002-00212511 Total					\$2,143.68
N-021002-00212512					
27-804					
	202106	M&S ISSUE			\$128.04
27-804 Total					\$128.04
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6833	\$1,075.00
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$1,160.00
50-807					
	202106	M/S STORES EXPENSE			\$56.34
50-807 Total					\$56.34
51-850					
	202106	EXMPT STOCK EXPENSE			\$25.61
51-850 Total					\$25.61
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$11.27
55-857 Total					\$11.27
70-811					
	202106	CONST E&O OVERHEADS			\$67.29
	202107	CONST E&O OVERHEADS			\$352.76
70-811 Total					\$420.05
70-813					
	202106	CONST OHDS CAP			\$17.28
	202107	CONST OHDS CAP			\$90.61
70-813 Total					\$107.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212512					
90-822					
	202106	INTEREST CAPITALIZED			\$0.17
	202107	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.78
N-021002-00212512 Total					\$1,909.98
N-021002-00212513					
27-804					
	202106	M&S ISSUE			\$64.02
	202108	M&S ISSUE			\$65.26
27-804 Total					\$129.28
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6833	\$3,719.52
	202107	VOUCHERS	MSR UTILITY	DM6866	\$57.00
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$3,996.02
50-807					
	202106	M/S STORES EXPENSE			\$28.17
	202108	M/S STORES EXPENSE			\$28.71
50-807 Total					\$56.88
51-850					
	202106	EXMPT STOCK EXPENSE			\$12.80
	202108	EXMPT STOCK EXPENSE			\$13.05
51-850 Total					\$25.85
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.63
	202108	EXEMPT STK STORES EXPENSE			\$5.74
55-857 Total					\$11.37
70-811					
	202106	CONST E&O OVERHEADS			\$33.64
	202107	CONST E&O OVERHEADS			\$1,215.19
	202108	CONST E&O OVERHEADS			\$34.29
70-811 Total					\$1,283.12
70-813					
	202106	CONST OHDS CAP			\$8.64
	202107	CONST OHDS CAP			\$312.15
	202108	CONST OHDS CAP			\$8.81
70-813 Total					\$329.60
90-822					
	202106	INTEREST CAPITALIZED			\$0.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212513					
90-822					
	202107	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.68
N-021002-00212513 Total					\$5,833.80
N-021002-00212514					
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6833	\$1,281.00
	202107	VOUCHERS	MSR UTILITY	DM6866	\$58.00
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$1,558.50
70-811					
	202107	CONST E&O OVERHEADS			\$473.94
70-811 Total					\$473.94
70-813					
	202107	CONST OHDS CAP			\$121.74
70-813 Total					\$121.74
90-822					
	202107	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
N-021002-00212514 Total					\$2,154.77
N-021002-00212515					
27-804					
	202106	M&S ISSUE			\$256.08
27-804 Total					\$256.08
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$137.00
	202107	VOUCHERS	MSR UTILITY	DM6833	\$750.00
	202107	VOUCHERS	MSR UTILITY	DM6866	\$561.71
	202107	VOUCHERS	NEW ENGLAND CP	2124-12	\$85.00
40-805 Total					\$1,533.71
50-807					
	202106	M/S STORES EXPENSE			\$112.68
50-807 Total					\$112.68
51-850					
	202106	EXMPT STOCK EXPENSE			\$51.22
51-850 Total					\$51.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212515					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$22.54
55-857 Total					\$22.54
70-811					
	202106	CONST E&O OVERHEADS			\$134.57
	202107	CONST E&O OVERHEADS			\$466.40
70-811 Total					\$600.97
70-813					
	202106	CONST OHDS CAP			\$34.57
	202107	CONST OHDS CAP			\$119.81
70-813 Total					\$154.38
90-822					
	202106	INTEREST CAPITALIZED			\$0.34
	202107	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$2.18
N-021002-00212515 Total					\$2,733.76
N-021002-00212516					
27-804					
	202106	M&S ISSUE			\$64.02
27-804 Total					\$64.02
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6866	\$196.00
	202112	VOUCHERS	MSR UTILITY	DM7201	\$1,273.00
	202201	VOUCHERS	MSR UTILITY	DM7295	\$340.80
40-805 Total					\$1,944.30
50-807					
	202106	M/S STORES EXPENSE			\$28.17
50-807 Total					\$28.17
51-850					
	202106	EXMPT STOCK EXPENSE			\$12.80
51-850 Total					\$12.80
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.63
55-857 Total					\$5.63
70-811					
	202106	CONST E&O OVERHEADS			\$33.64
	202107	CONST E&O OVERHEADS			\$100.51
	202112	CONST E&O OVERHEADS			\$576.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212516					
70-811					
	202201	CONST E&O OVERHEADS			\$191.12
70-811 Total					\$901.68
70-813					
	202106	CONST OHDS CAP			\$8.64
	202107	CONST OHDS CAP			\$25.82
	202112	CONST OHDS CAP			\$157.38
	202201	CONST OHDS CAP			\$42.61
70-813 Total					\$234.45
90-822					
	202106	INTEREST CAPITALIZED			\$0.08
	202107	INTEREST CAPITALIZED			\$0.42
	202112	INTEREST CAPITALIZED			\$1.77
	202201	INTEREST CAPITALIZED			\$3.77
90-822 Total					\$6.04
N-021002-00212516 Total					\$3,197.09
N-021002-00212517					
10-800					
	202105	PAYROLL-ST			\$220.56
10-800 Total					\$220.56
10-803					
	202105	PAYROLL-OT			\$110.27
10-803 Total					\$110.27
27-804					
	202105	M&S ISSUE			\$141.02
27-804 Total					\$141.02
50-807					
	202105	M/S STORES EXPENSE			\$62.05
	202108	M/S STORES EXPENSE			(\$33.88)
50-807 Total					\$28.17
51-850					
	202105	EXMPT STOCK EXPENSE			\$28.20
	202108	EXMPT STOCK EXPENSE			(\$15.40)
51-850 Total					\$12.80
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$12.41
	202108	EXEMPT STK STORES EXPENSE			(\$6.78)
55-857 Total					\$5.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212517					
60-809					
	202105	WORKERS COMP INS			\$4.60
60-809 Total					<u>\$4.60</u>
60-815					
	202105	MEDICAL COSTS CAP.			\$134.52
60-815 Total					<u>\$134.52</u>
60-816					
	202105	401K COSTS CAP.			\$23.62
60-816 Total					<u>\$23.62</u>
60-817					
	202105	PBOP COSTS CAP.			\$36.66
60-817 Total					<u>\$36.66</u>
70-811					
	202105	CONST E&O OVERHEADS			\$267.46
	202108	CONST E&O OVERHEADS			(\$40.46)
70-811 Total					<u>\$227.00</u>
70-813					
	202105	CONST OHDS CAP			\$68.70
	202108	CONST OHDS CAP			(\$10.39)
70-813 Total					<u>\$58.31</u>
80-814					
	202105	SMALL TOOLS			\$16.54
80-814 Total					<u>\$16.54</u>
90-822					
	202105	INTEREST CAPITALIZED			\$2.72
	202108	INTEREST CAPITALIZED			\$2.67
90-822 Total					<u>\$5.39</u>
90-866					
	202105	PAYROLL TAXES CAP.			\$44.17
90-866 Total					<u>\$44.17</u>
90-867					
	202105	PENSION COST CAP.			\$44.89
90-867 Total					<u>\$44.89</u>
95-865					
	202105	MISC PLANT ADJUSTMENT			\$3,725.88
95-865 Total					<u>\$3,725.88</u>

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212517					
K7-804					
	202108	ISSUE REVERSAL			(\$76.99)
K7-804 Total					(\$76.99)
N-021002-00212517 Total					\$4,763.04
N-021002-00212518					
10-800					
	202106	PAYROLL-ST			\$452.84
	202107	PAYROLL-ST			\$452.84
10-800 Total					\$905.68
10-803					
	202106	PAYROLL-OT			\$169.82
	202107	PAYROLL-OT			\$169.82
10-803 Total					\$339.64
27-804					
	202108	M&S ISSUE			\$65.26
27-804 Total					\$65.26
40-805					
	202107	VOUCHERS	MSR UTILITY	DM6775	\$134.50
	202107	VOUCHERS	MSR UTILITY	DM6866	\$58.00
	202107	VOUCHERS	NEUCO	U5106005-22	\$264.20
40-805 Total					\$456.70
50-807					
	202108	M/S STORES EXPENSE			\$28.71
50-807 Total					\$28.71
51-850					
	202108	EXMPT STOCK EXPENSE			\$13.05
51-850 Total					\$13.05
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.74
55-857 Total					\$5.74
60-809					
	202106	WORKERS COMP INS			\$8.65
	202107	WORKERS COMP INS			\$8.65
60-809 Total					\$17.30
60-815					
	202106	MEDICAL COSTS CAP.			\$253.17
	202107	MEDICAL COSTS CAP.			\$186.80
60-815 Total					\$439.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212518					
60-816					
	202106	401K COSTS CAP.			\$44.46
	202107	401K COSTS CAP.			\$41.72
60-816 Total					\$86.18
60-817					
	202106	PBOP COSTS CAP.			\$68.99
	202107	PBOP COSTS CAP.			\$65.38
60-817 Total					\$134.37
70-811					
	202106	CONST E&O OVERHEADS			\$363.91
	202107	CONST E&O OVERHEADS			\$473.26
	202108	CONST E&O OVERHEADS			\$34.29
70-811 Total					\$871.46
70-813					
	202106	CONST OHDS CAP			\$93.48
	202107	CONST OHDS CAP			\$121.57
	202108	CONST OHDS CAP			\$8.81
70-813 Total					\$223.86
80-814					
	202106	SMALL TOOLS			\$31.13
	202107	SMALL TOOLS			\$31.13
80-814 Total					\$62.26
90-822					
	202106	INTEREST CAPITALIZED			\$0.91
	202107	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$2.41
90-866					
	202106	PAYROLL TAXES CAP.			\$83.13
	202107	PAYROLL TAXES CAP.			\$62.27
90-866 Total					\$145.40
90-867					
	202106	PENSION COST CAP.			\$84.49
	202107	PENSION COST CAP.			\$80.95
90-867 Total					\$165.44
N-021002-00212518 Total					\$3,963.43
N-021002-00212522					
40-805					
	202109	VOUCHERS	MSR UTILITY	DM6894	\$6,406.00
	202110	VOUCHERS	MSR UTILITY	DM6894	(\$6,406.00)
40-805 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021002-00212522					
70-811					
	202109	CONST E&O OVERHEADS			\$2,498.34
	202110	CONST E&O OVERHEADS			(\$2,498.34)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$578.78
	202110	CONST OHDS CAP			(\$533.37)
	202203	CONST OHDS CAP			(\$45.41)
70-813 Total					(\$0.00)
90-822					
	202109	INTEREST CAPITALIZED			\$5.22
	202110	INTEREST CAPITALIZED			\$5.24
90-822 Total					\$10.46
N-021002-00212522 Total					\$10.46
N-021002-00212523					
40-805					
	202109	VOUCHERS	MSR UTILITY	DM6894	\$5,705.60
	202110	VOUCHERS	MSR UTILITY	DM6894	(\$5,705.60)
40-805 Total					\$0.00
70-811					
	202109	CONST E&O OVERHEADS			\$2,225.18
	202110	CONST E&O OVERHEADS			(\$2,225.18)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$515.50
	202110	CONST OHDS CAP			(\$475.05)
	202203	CONST OHDS CAP			(\$40.45)
70-813 Total					(\$0.00)
90-822					
	202109	INTEREST CAPITALIZED			\$4.65
	202110	INTEREST CAPITALIZED			\$4.67
90-822 Total					\$9.32
N-021002-00212523 Total					\$9.32
					\$88,579.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212651					
10-800					
	202101	PAYROLL-ST			\$324.88
10-800 Total					\$324.88
27-804					
	202201	M&S ISSUE			\$6.46
27-804 Total					\$6.46
50-807					
	202201	M/S STORES EXPENSE			\$2.71
50-807 Total					\$2.71
51-850					
	202201	EXMPT STOCK EXPENSE			\$1.23
51-850 Total					\$1.23
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
60-809					
	202101	WORKERS COMP INS			\$4.52
60-809 Total					\$4.52
60-815					
	202101	MEDICAL COSTS CAP.			\$113.42
60-815 Total					\$113.42
60-816					
	202101	401K COSTS CAP.			\$23.20
60-816 Total					\$23.20
60-817					
	202101	PBOP COSTS CAP.			\$36.00
60-817 Total					\$36.00
70-811					
	202101	CONST E&O OVERHEADS			\$180.86
	202201	CONST E&O OVERHEADS			\$6.12
70-811 Total					\$186.98
70-813					
	202101	CONST OHDS CAP			\$46.46
	202201	CONST OHDS CAP			\$1.36
70-813 Total					\$47.82
80-814					
	202101	SMALL TOOLS			\$16.24
80-814 Total					\$16.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212651					
90-822					
	202201	INTEREST CAPITALIZED			\$0.01
90-822 Total					\$0.01
90-866					
	202101	PAYROLL TAXES CAP.			\$32.39
90-866 Total					\$32.39
90-867					
	202101	PENSION COST CAP.			\$44.09
90-867 Total					\$44.09
N-021003-00212651 Total					\$840.47
N-021003-00212652					
10-800					
	202101	PAYROLL-ST			\$324.88
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
10-803					
	202101	PAYROLL-OT			\$121.83
	202105	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202101	M&S ISSUE			\$37.95
	202105	M&S ISSUE			\$0.00
27-804 Total					\$37.95
50-807					
	202101	M/S STORES EXPENSE			\$16.70
	202105	M/S STORES EXPENSE			\$0.00
50-807 Total					\$16.70
51-850					
	202101	EXMPT STOCK EXPENSE			\$7.59
	202105	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$7.59
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$3.34
	202105	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.34
60-809					
	202101	WORKERS COMP INS			\$6.21
60-809 Total					\$6.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212652					
60-815					
	202101	MEDICAL COSTS CAP.			\$155.95
60-815 Total					\$155.95
60-816					
	202101	401K COSTS CAP.			\$31.90
60-816 Total					\$31.90
60-817					
	202101	PBOP COSTS CAP.			\$49.50
60-817 Total					\$49.50
70-811					
	202101	CONST E&O OVERHEADS			\$268.62
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$268.62
70-813					
	202101	CONST OHDS CAP			\$69.00
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$69.00
80-814					
	202101	SMALL TOOLS			\$22.34
80-814 Total					\$22.34
90-822					
	202101	INTEREST CAPITALIZED			\$0.05
	202105	INTEREST CAPITALIZED			(\$0.05)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$44.54
90-866 Total					\$44.54
90-867					
	202101	PENSION COST CAP.			\$60.62
90-867 Total					\$60.62
N-021003-00212652 Total					\$1,220.97
N-021003-00212653					
10-800					
	202101	PAYROLL-ST			\$330.63
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$330.63
27-804					
	202101	M&S ISSUE			\$6.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212653					
27-804					
	202105	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202101	M/S STORES EXPENSE			\$2.65
	202105	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65
51-850					
	202101	EXMPT STOCK EXPENSE			\$1.21
	202105	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$0.53
	202105	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202101	WORKERS COMP INS			\$4.60
60-809 Total					\$4.60
60-815					
	202101	MEDICAL COSTS CAP.			\$115.42
60-815 Total					\$115.42
60-816					
	202101	401K COSTS CAP.			\$23.61
60-816 Total					\$23.61
60-817					
	202101	PBOP COSTS CAP.			\$36.63
60-817 Total					\$36.63
70-811					
	202101	CONST E&O OVERHEADS			\$187.23
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$187.23
70-813					
	202101	CONST OHDS CAP			\$48.09
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$48.09
80-814					
	202101	SMALL TOOLS			\$16.53
80-814 Total					\$16.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212653					
90-822					
	202101	INTEREST CAPITALIZED			\$0.01
	202105	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$32.96
90-866 Total					\$32.96
90-867					
	202101	PENSION COST CAP.			\$44.87
90-867 Total					\$44.87
N-021003-00212653 Total					\$850.99
N-021003-00212654					
10-800					
	202102	PAYROLL-ST			\$812.20
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$812.20
10-803					
	202102	PAYROLL-OT			\$243.66
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$243.66
27-804					
	202102	M&S ISSUE			\$6.03
	202106	M&S ISSUE			\$0.00
27-804 Total					\$6.03
40-805					
	202102	VOUCHERS	TREAS SALEM N:	14702	\$450.00
	202106	VOUCHERS	TREAS SALEM N:	14702	\$0.00
40-805 Total					\$450.00
50-807					
	202102	M/S STORES EXPENSE			\$2.65
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.21
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.53
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212654					
60-809					
	202102	WORKERS COMP INS			\$14.68
60-809 Total					\$14.68
60-815					
	202102	MEDICAL COSTS CAP.			\$368.60
60-815 Total					\$368.60
60-816					
	202102	401K COSTS CAP.			\$75.39
60-816 Total					\$75.39
60-817					
	202102	PBOP COSTS CAP.			\$116.99
60-817 Total					\$116.99
70-811					
	202102	CONST E&O OVERHEADS			\$727.80
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$727.80
70-813					
	202102	CONST OHDS CAP			\$186.95
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$186.95
80-814					
	202102	SMALL TOOLS			\$52.79
80-814 Total					\$52.79
90-822					
	202102	INTEREST CAPITALIZED			\$0.01
	202106	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$105.27
90-866 Total					\$105.27
90-867					
	202102	PENSION COST CAP.			\$143.28
90-867 Total					\$143.28
N-021003-00212654 Total					\$3,308.03
N-021003-00212655					
10-800					
	202102	PAYROLL-ST			\$565.95
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$565.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212655					
10-803					
	202102	PAYROLL-OT			\$183.93
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$183.93
27-804					
	202102	M&S ISSUE			\$38.73
	202106	M&S ISSUE			\$0.00
27-804 Total					\$38.73
40-805					
	202102	VOUCHERS	TREAS SALEM NF	14702	\$450.00
	202106	VOUCHERS	TREAS SALEM NF	14702	\$0.00
40-805 Total					\$450.00
50-807					
	202102	M/S STORES EXPENSE			\$17.04
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$17.04
51-850					
	202102	EXMPT STOCK EXPENSE			\$7.75
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$7.75
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.41
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.41
60-809					
	202102	WORKERS COMP INS			\$10.42
60-809 Total					\$10.42
60-815					
	202102	MEDICAL COSTS CAP.			\$261.78
60-815 Total					\$261.78
60-816					
	202102	401K COSTS CAP.			\$53.54
60-816 Total					\$53.54
60-817					
	202102	PBOP COSTS CAP.			\$83.09
60-817 Total					\$83.09
70-811					
	202102	CONST E&O OVERHEADS			\$574.64
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$574.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212655					
70-813					
	202102	CONST OHDS CAP			\$147.62
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$147.62
80-814					
	202102	SMALL TOOLS			\$37.49
80-814 Total					\$37.49
90-822					
	202102	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			(\$0.05)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$74.76
90-866 Total					\$74.76
90-867					
	202102	PENSION COST CAP.			\$101.76
90-867 Total					\$101.76
N-021003-00212655 Total					\$2,611.91
N-021003-00212656					
10-800					
	202102	PAYROLL-ST			\$440.84
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
10-803					
	202102	PAYROLL-OT			\$330.63
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$330.63
27-804					
	202102	M&S ISSUE			\$38.73
	202106	M&S ISSUE			\$0.00
27-804 Total					\$38.73
40-805					
	202103	VOUCHERS	TREAS SALEM NH	14745	\$300.00
	202106	VOUCHERS	TREAS SALEM NH	14745	\$0.00
40-805 Total					\$300.00
50-807					
	202102	M/S STORES EXPENSE			\$17.04
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$17.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212656					
51-850					
	202102	EXMPT STOCK EXPENSE			\$7.75
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$7.75
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.41
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.41
60-809					
	202102	WORKERS COMP INS			\$10.72
60-809 Total					\$10.72
60-815					
	202102	MEDICAL COSTS CAP.			\$269.32
60-815 Total					\$269.32
60-816					
	202102	401K COSTS CAP.			\$55.08
60-816 Total					\$55.08
60-817					
	202102	PBOP COSTS CAP.			\$85.48
60-817 Total					\$85.48
70-811					
	202102	CONST E&O OVERHEADS			\$449.82
	202103	CONST E&O OVERHEADS			\$91.23
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$541.05
70-813					
	202102	CONST OHDS CAP			\$115.55
	202103	CONST OHDS CAP			\$23.43
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$138.98
80-814					
	202102	SMALL TOOLS			\$38.57
80-814 Total					\$38.57
90-822					
	202102	INTEREST CAPITALIZED			\$0.05
	202103	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			(\$0.10)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212656					
90-866					
	202102	PAYROLL TAXES CAP.			\$76.92
90-866 Total					\$76.92
90-867					
	202102	PENSION COST CAP.			\$104.69
90-867 Total					\$104.69
N-021003-00212656 Total					\$2,459.21
N-021003-00212657					
10-803					
	202101	PAYROLL-OT			\$661.26
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$661.26
27-804					
	202102	M&S ISSUE			\$38.73
	202106	M&S ISSUE			\$0.00
27-804 Total					\$38.73
50-807					
	202102	M/S STORES EXPENSE			\$17.04
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$17.04
51-850					
	202102	EXMPT STOCK EXPENSE			\$7.75
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$7.75
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.41
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.41
60-809					
	202101	WORKERS COMP INS			\$9.19
60-809 Total					\$9.19
60-815					
	202101	MEDICAL COSTS CAP.			\$230.85
60-815 Total					\$230.85
60-816					
	202101	401K COSTS CAP.			\$47.21
60-816 Total					\$47.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212657					
60-817					
	202101	PBOP COSTS CAP.			\$73.27
60-817 Total					\$73.27
70-811					
	202101	CONST E&O OVERHEADS			\$368.11
	202102	CONST E&O OVERHEADS			\$20.35
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$388.46
70-813					
	202101	CONST OHDS CAP			\$94.56
	202102	CONST OHDS CAP			\$5.23
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$99.79
80-814					
	202101	SMALL TOOLS			\$33.06
80-814 Total					\$33.06
90-822					
	202102	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			(\$0.05)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$65.93
90-866 Total					\$65.93
90-867					
	202101	PENSION COST CAP.			\$89.73
90-867 Total					\$89.73
N-021003-00212657 Total					\$1,765.68
N-021003-00212658					
10-803					
	202102	PAYROLL-OT			\$503.82
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$503.82
27-804					
	202102	M&S ISSUE			\$6.03
	202106	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202102	M/S STORES EXPENSE			\$2.65
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212658					
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.21
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.53
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202102	WORKERS COMP INS			\$7.00
60-809 Total					\$7.00
60-815					
	202102	MEDICAL COSTS CAP.			\$175.88
60-815 Total					\$175.88
60-816					
	202102	401K COSTS CAP.			\$35.97
60-816 Total					\$35.97
60-817					
	202102	PBOP COSTS CAP.			\$55.82
60-817 Total					\$55.82
70-811					
	202102	CONST E&O OVERHEADS			\$283.64
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$283.64
70-813					
	202102	CONST OHDS CAP			\$72.85
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$72.85
80-814					
	202102	SMALL TOOLS			\$25.19
80-814 Total					\$25.19
90-822					
	202102	INTEREST CAPITALIZED			\$0.01
	202106	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$50.23
90-866 Total					\$50.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212658					
90-867					
	202102	PENSION COST CAP.			\$68.37
90-867 Total					\$68.37
N-021003-00212658 Total					\$1,289.19
N-021003-00212659					
10-800					
	202102	PAYROLL-ST			\$278.40
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$278.40
27-804					
	202102	M&S ISSUE			\$6.04
	202106	M&S ISSUE			\$0.00
27-804 Total					\$6.04
50-807					
	202102	M/S STORES EXPENSE			\$2.66
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.66
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.21
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.53
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202102	WORKERS COMP INS			\$3.87
60-809 Total					\$3.87
60-815					
	202102	MEDICAL COSTS CAP.			\$97.19
60-815 Total					\$97.19
60-816					
	202102	401K COSTS CAP.			\$19.88
60-816 Total					\$19.88
60-817					
	202102	PBOP COSTS CAP.			\$30.85
60-817 Total					\$30.85
70-811					
	202102	CONST E&O OVERHEADS			\$158.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212659					
70-811					
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$158.15
70-813					
	202102	CONST OHDS CAP			\$40.63
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$40.63
80-814					
	202102	SMALL TOOLS			\$13.92
80-814 Total					\$13.92
90-822					
	202102	INTEREST CAPITALIZED			\$0.01
	202106	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$27.76
90-866 Total					\$27.76
90-867					
	202102	PENSION COST CAP.			\$37.78
90-867 Total					\$37.78
N-021003-00212659 Total					\$718.87
N-021003-00212660					
10-803					
	202102	PAYROLL-OT			\$503.82
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$503.82
27-804					
	202102	M&S ISSUE			\$12.06
	202106	M&S ISSUE			\$0.00
27-804 Total					\$12.06
50-807					
	202102	M/S STORES EXPENSE			\$5.31
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$5.31
51-850					
	202102	EXMPT STOCK EXPENSE			\$2.41
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212660					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$1.06
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.06
60-809					
	202102	WORKERS COMP INS			\$7.00
60-809 Total					\$7.00
60-815					
	202102	MEDICAL COSTS CAP.			\$175.88
60-815 Total					\$175.88
60-816					
	202102	401K COSTS CAP.			\$35.97
60-816 Total					\$35.97
60-817					
	202102	PBOP COSTS CAP.			\$55.82
60-817 Total					\$55.82
70-811					
	202102	CONST E&O OVERHEADS			\$286.81
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$286.81
70-813					
	202102	CONST OHDS CAP			\$73.67
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$73.67
80-814					
	202102	SMALL TOOLS			\$25.19
80-814 Total					\$25.19
90-822					
	202102	INTEREST CAPITALIZED			\$0.02
	202106	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$50.23
90-866 Total					\$50.23
90-867					
	202102	PENSION COST CAP.			\$68.37
90-867 Total					\$68.37
N-021003-00212660 Total					\$1,303.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212661					
10-800					
	202103	PAYROLL-ST			\$220.42
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$220.42
27-804					
	202103	M&S ISSUE			\$6.03
	202107	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202103	M/S STORES EXPENSE			\$2.65
	202107	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.21
	202107	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.53
	202107	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202103	WORKERS COMP INS			\$3.06
60-809 Total					\$3.06
60-815					
	202103	MEDICAL COSTS CAP.			\$76.95
60-815 Total					\$76.95
60-816					
	202103	401K COSTS CAP.			\$15.74
60-816 Total					\$15.74
60-817					
	202103	PBOP COSTS CAP.			\$24.42
60-817 Total					\$24.42
70-811					
	202103	CONST E&O OVERHEADS			\$125.87
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$125.87
70-813					
	202103	CONST OHDS CAP			\$32.33
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$32.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212661					
80-814					
	202103	SMALL TOOLS			\$11.02
80-814 Total					\$11.02
90-822					
	202103	INTEREST CAPITALIZED			\$0.01
	202107	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$21.98
90-866 Total					\$21.98
90-867					
	202103	PENSION COST CAP.			\$29.91
90-867 Total					\$29.91
N-021003-00212661 Total					\$572.12
N-021003-00212663					
10-800					
	202102	PAYROLL-ST			\$324.88
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
27-804					
	202103	M&S ISSUE			\$6.03
	202106	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202103	M/S STORES EXPENSE			\$2.65
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.21
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.53
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202102	WORKERS COMP INS			\$4.52
60-809 Total					\$4.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212663					
60-815					
	202102	MEDICAL COSTS CAP.			\$113.42
60-815 Total					\$113.42
60-816					
	202102	401K COSTS CAP.			\$23.20
60-816 Total					\$23.20
60-817					
	202102	PBOP COSTS CAP.			\$36.00
60-817 Total					\$36.00
70-811					
	202102	CONST E&O OVERHEADS			\$180.86
	202103	CONST E&O OVERHEADS			\$3.17
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$184.03
70-813					
	202102	CONST OHDS CAP			\$46.46
	202103	CONST OHDS CAP			\$0.81
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$47.27
80-814					
	202102	SMALL TOOLS			\$16.24
80-814 Total					\$16.24
90-866					
	202102	PAYROLL TAXES CAP.			\$32.39
90-866 Total					\$32.39
90-867					
	202102	PENSION COST CAP.			\$44.09
90-867 Total					\$44.09
N-021003-00212663 Total					\$836.46
N-021003-00212664					
10-800					
	202102	PAYROLL-ST			\$291.72
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$291.72
27-804					
	202102	M&S ISSUE			\$31.42
	202106	M&S ISSUE			\$0.00
27-804 Total					\$31.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212664					
30-820					
	202102	TRANSPORTATION JE			\$291.32
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$291.32
50-807					
	202102	M/S STORES EXPENSE			\$13.82
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$13.82
51-850					
	202102	EXMPT STOCK EXPENSE			\$6.28
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$6.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$2.76
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.76
60-809					
	202102	WORKERS COMP INS			\$4.05
60-809 Total					\$4.05
60-815					
	202102	MEDICAL COSTS CAP.			\$101.84
60-815 Total					\$101.84
60-816					
	202102	401K COSTS CAP.			\$20.83
60-816 Total					\$20.83
60-817					
	202102	PBOP COSTS CAP.			\$32.32
60-817 Total					\$32.32
70-811					
	202102	CONST E&O OVERHEADS			\$267.50
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$267.50
70-813					
	202102	CONST OHDS CAP			\$68.71
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$68.71
80-814					
	202102	SMALL TOOLS			\$14.59
80-814 Total					\$14.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212664					
90-822					
	202102	INTEREST CAPITALIZED			\$0.04
	202106	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$29.08
90-866 Total					\$29.08
90-867					
	202102	PENSION COST CAP.			\$39.59
90-867 Total					\$39.59
N-021003-00212664 Total					\$1,215.83
N-021003-00212665					
10-800					
	202111	PAYROLL-ST			\$317.24
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$317.24
10-803					
	202111	PAYROLL-OT			\$118.97
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
30-820					
	202111	TRANSPORTATION JE			\$1,000.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,000.00
60-809					
	202111	WORKERS COMP INS			\$4.36
60-809 Total					\$4.36
60-815					
	202111	MEDICAL COSTS CAP.			\$22.99
60-815 Total					\$22.99
60-816					
	202111	401K COSTS CAP.			\$29.23
60-816 Total					\$29.23
60-817					
	202111	PBOP COSTS CAP.			\$39.26
60-817 Total					\$39.26
70-811					
	202111	CONST E&O OVERHEADS			\$2,428.94
70-811 Total					\$2,428.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212665					
70-813					
	202111	CONST OHDS CAP			\$282.16
70-813 Total					\$282.16
80-814					
	202111	SMALL TOOLS			\$21.81
80-814 Total					\$21.81
90-822					
	202111	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
90-866					
	202111	PAYROLL TAXES CAP.			\$21.81
90-866 Total					\$21.81
90-867					
	202111	PENSION COST CAP.			\$43.62
90-867 Total					\$43.62
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
	202203	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$950.58
N-021003-00212665 Total					\$5,281.49
N-021003-00212666					
10-800					
	202102	PAYROLL-ST			\$324.88
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$324.88
10-803					
	202102	PAYROLL-OT			\$121.84
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$121.84
27-804					
	202103	M&S ISSUE			\$6.03
	202106	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202103	M/S STORES EXPENSE			\$2.65
	202106	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212666					
51-850					
	202106	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.53
	202106	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202102	WORKERS COMP INS			\$6.21
60-809 Total					\$6.21
60-815					
	202102	MEDICAL COSTS CAP.			\$155.95
60-815 Total					\$155.95
60-816					
	202102	401K COSTS CAP.			\$31.90
60-816 Total					\$31.90
60-817					
	202102	PBOP COSTS CAP.			\$49.50
60-817 Total					\$49.50
70-811					
	202102	CONST E&O OVERHEADS			\$248.69
	202103	CONST E&O OVERHEADS			\$3.17
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$251.86
70-813					
	202102	CONST OHDS CAP			\$63.88
	202103	CONST OHDS CAP			\$0.81
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$64.69
80-814					
	202102	SMALL TOOLS			\$22.34
80-814 Total					\$22.34
90-848					
	202103	SUNDRY REVENUE			(\$686.00)
	202106	SUNDRY REVENUE			\$0.00
90-848 Total					(\$686.00)
90-866					
	202102	PAYROLL TAXES CAP.			\$44.54
90-866 Total					\$44.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212666					
90-867					
	202102	PENSION COST CAP.			\$60.62
90-867 Total					\$60.62
N-021003-00212666 Total					\$458.75
N-021003-00212669					
10-803					
	202103	PAYROLL-OT			\$661.26
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$661.26
27-804					
	202103	M&S ISSUE			\$6.03
	202107	M&S ISSUE			\$0.00
27-804 Total					\$6.03
50-807					
	202103	M/S STORES EXPENSE			\$2.65
	202107	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.65
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.21
	202107	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.53
	202107	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.53
60-809					
	202103	WORKERS COMP INS			\$9.19
60-809 Total					\$9.19
60-815					
	202103	MEDICAL COSTS CAP.			\$230.85
60-815 Total					\$230.85
60-816					
	202103	401K COSTS CAP.			\$47.21
60-816 Total					\$47.21
60-817					
	202103	PBOP COSTS CAP.			\$73.27
60-817 Total					\$73.27
70-811					
	202103	CONST E&O OVERHEADS			\$371.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212669					
70-811					
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$371.28
70-813					
	202103	CONST OHDS CAP			\$95.37
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$95.37
80-814					
	202103	SMALL TOOLS			\$33.06
80-814 Total					\$33.06
90-822					
	202103	INTEREST CAPITALIZED			\$0.01
	202107	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$65.93
90-866 Total					\$65.93
90-867					
	202103	PENSION COST CAP.			\$89.73
90-867 Total					\$89.73
N-021003-00212669 Total					\$1,687.57
N-021003-00212670					
10-800					
	202103	PAYROLL-ST			\$440.84
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
27-804					
	202104	M&S ISSUE			\$6.46
	202107	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202104	M/S STORES EXPENSE			\$2.84
	202107	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202104	EXMPT STOCK EXPENSE			\$1.29
	202107	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212670					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.57
	202107	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202103	WORKERS COMP INS			\$6.13
60-809 Total					\$6.13
60-815					
	202103	MEDICAL COSTS CAP.			\$153.90
60-815 Total					\$153.90
60-816					
	202103	401K COSTS CAP.			\$31.48
60-816 Total					\$31.48
60-817					
	202103	PBOP COSTS CAP.			\$48.85
60-817 Total					\$48.85
70-811					
	202103	CONST E&O OVERHEADS			\$245.41
	202104	CONST E&O OVERHEADS			\$3.39
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$248.80
70-813					
	202103	CONST OHDS CAP			\$63.04
	202104	CONST OHDS CAP			\$0.87
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$63.91
80-814					
	202103	SMALL TOOLS			\$22.04
80-814 Total					\$22.04
90-848					
	202103	SUNDRY REVENUE			(\$639.00)
	202107	SUNDRY REVENUE			\$0.00
90-848 Total					(\$639.00)
90-866					
	202103	PAYROLL TAXES CAP.			\$43.95
90-866 Total					\$43.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212670					
90-867					
	202103	PENSION COST CAP.			\$59.82
90-867 Total					\$59.82
N-021003-00212670 Total					\$491.88
N-021003-00212671					
10-803					
	202103	PAYROLL-OT			\$417.60
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$417.60
27-804					
	202104	M&S ISSUE			\$31.41
	202107	M&S ISSUE			\$0.00
27-804 Total					\$31.41
50-807					
	202104	M/S STORES EXPENSE			\$13.82
	202107	M/S STORES EXPENSE			\$0.00
50-807 Total					\$13.82
51-850					
	202104	EXMPT STOCK EXPENSE			\$6.28
	202107	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$6.28
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.76
	202107	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.76
60-809					
	202103	WORKERS COMP INS			\$5.80
60-809 Total					\$5.80
60-815					
	202103	MEDICAL COSTS CAP.			\$145.78
60-815 Total					\$145.78
60-816					
	202103	401K COSTS CAP.			\$29.82
60-816 Total					\$29.82
60-817					
	202103	PBOP COSTS CAP.			\$46.27
60-817 Total					\$46.27
70-811					
	202103	CONST E&O OVERHEADS			\$232.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212671					
70-811					
	202104	CONST E&O OVERHEADS			\$16.50
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$248.97
70-813					
	202103	CONST OHDS CAP			\$59.72
	202104	CONST OHDS CAP			\$4.24
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$63.96
80-814					
	202103	SMALL TOOLS			\$20.88
80-814 Total					\$20.88
90-848					
	202103	SUNDRY REVENUE			(\$712.00)
	202107	SUNDRY REVENUE			\$0.00
90-848 Total					(\$712.00)
90-866					
	202103	PAYROLL TAXES CAP.			\$41.63
90-866 Total					\$41.63
90-867					
	202103	PENSION COST CAP.			\$56.67
90-867 Total					\$56.67
N-021003-00212671 Total					\$419.65
N-021003-00212672					
10-800					
	202104	PAYROLL-ST			\$440.84
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
27-804					
	202104	M&S ISSUE			\$6.46
	202107	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202104	M/S STORES EXPENSE			\$2.84
	202107	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202104	EXMPT STOCK EXPENSE			\$1.29
	202107	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212672					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.57
	202107	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202104	WORKERS COMP INS			\$6.13
60-809 Total					\$6.13
60-815					
	202104	MEDICAL COSTS CAP.			\$179.25
60-815 Total					\$179.25
60-816					
	202104	401K COSTS CAP.			\$31.48
60-816 Total					\$31.48
60-817					
	202104	PBOP COSTS CAP.			\$48.85
60-817 Total					\$48.85
70-811					
	202104	CONST E&O OVERHEADS			\$261.04
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$261.04
70-813					
	202104	CONST OHDS CAP			\$67.05
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$67.05
80-814					
	202104	SMALL TOOLS			\$22.04
80-814 Total					\$22.04
90-866					
	202104	PAYROLL TAXES CAP.			\$58.85
90-866 Total					\$58.85
90-867					
	202104	PENSION COST CAP.			\$59.82
90-867 Total					\$59.82
N-021003-00212672 Total					\$1,186.51
N-021003-00212673					
10-800					
	202104	PAYROLL-ST			\$456.52
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$456.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212673					
10-803					
	202104	PAYROLL-OT			\$171.19
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$171.19
27-804					
	202104	M&S ISSUE			\$6.46
	202108	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202104	M/S STORES EXPENSE			\$2.84
	202108	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202104	EXMPT STOCK EXPENSE			\$1.29
	202108	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.57
	202108	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202104	WORKERS COMP INS			\$8.73
60-809 Total					\$8.73
60-815					
	202104	MEDICAL COSTS CAP.			\$255.23
60-815 Total					\$255.23
60-816					
	202104	401K COSTS CAP.			\$44.82
60-816 Total					\$44.82
60-817					
	202104	PBOP COSTS CAP.			\$69.55
60-817 Total					\$69.55
70-811					
	202104	CONST E&O OVERHEADS			\$370.26
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$370.26
70-813					
	202104	CONST OHDS CAP			\$95.11
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$95.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212673					
80-814					
	202104	SMALL TOOLS			\$31.39
80-814 Total					\$31.39
90-848					
	202104	SUNDRY REVENUE			(\$638.00)
	202108	SUNDRY REVENUE			\$0.00
90-848 Total					(\$638.00)
90-866					
	202104	PAYROLL TAXES CAP.			\$83.80
90-866 Total					\$83.80
90-867					
	202104	PENSION COST CAP.			\$85.18
90-867 Total					\$85.18
N-021003-00212673 Total					\$1,044.94
N-021003-00212674					
10-800					
	202104	PAYROLL-ST			\$342.39
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$342.39
27-804					
	202104	M&S ISSUE			\$56.03
	202108	M&S ISSUE			\$0.00
27-804 Total					\$56.03
50-807					
	202104	M/S STORES EXPENSE			\$24.65
	202108	M/S STORES EXPENSE			\$0.00
50-807 Total					\$24.65
51-850					
	202104	EXMPT STOCK EXPENSE			\$11.21
	202108	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$11.21
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.93
	202108	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$4.93
60-809					
	202104	WORKERS COMP INS			\$4.76
60-809 Total					\$4.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212674					
60-815					
	202104	MEDICAL COSTS CAP.			\$139.22
60-815 Total					\$139.22
60-816					
	202104	401K COSTS CAP.			\$24.45
60-816 Total					\$24.45
60-817					
	202104	PBOP COSTS CAP.			\$37.94
60-817 Total					\$37.94
70-811					
	202104	CONST E&O OVERHEADS			\$229.55
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$229.55
70-813					
	202104	CONST OHDS CAP			\$58.96
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$58.96
80-814					
	202104	SMALL TOOLS			\$17.12
80-814 Total					\$17.12
90-822					
	202104	INTEREST CAPITALIZED			\$0.07
	202108	INTEREST CAPITALIZED			(\$0.07)
	202109	INTEREST CAPITALIZED			\$0.07
	202110	INTEREST CAPITALIZED			(\$0.07)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$45.71
90-866 Total					\$45.71
90-867					
	202104	PENSION COST CAP.			\$46.46
90-867 Total					\$46.46
N-021003-00212674 Total					\$1,043.38
N-021003-00212675					
10-800					
	202104	PAYROLL-ST			\$329.73
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$329.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212675					
10-803					
	202104	PAYROLL-OT			\$164.86
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$164.86
27-804					
	202104	M&S ISSUE			\$6.46
	202108	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202104	M/S STORES EXPENSE			\$2.84
	202108	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202104	EXMPT STOCK EXPENSE			\$1.29
	202108	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.57
	202108	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202104	WORKERS COMP INS			\$6.87
60-809 Total					\$6.87
60-815					
	202104	MEDICAL COSTS CAP.			\$201.10
60-815 Total					\$201.10
60-816					
	202104	401K COSTS CAP.			\$35.31
60-816 Total					\$35.31
60-817					
	202104	PBOP COSTS CAP.			\$54.80
60-817 Total					\$54.80
70-811					
	202104	CONST E&O OVERHEADS			\$292.45
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$292.45
70-813					
	202104	CONST OHDS CAP			\$75.12
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$75.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212675					
80-814					
	202104	SMALL TOOLS			\$24.73
80-814 Total					\$24.73
90-822					
	202104	INTEREST CAPITALIZED			\$0.01
	202108	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$66.03
90-866 Total					\$66.03
90-867					
	202104	PENSION COST CAP.			\$67.12
90-867 Total					\$67.12
N-021003-00212675 Total					\$1,329.28
N-021003-00212676					
10-800					
	202106	PAYROLL-ST			\$114.13
10-800 Total					\$114.13
10-803					
	202106	PAYROLL-OT			\$371.37
10-803 Total					\$371.37
60-809					
	202106	WORKERS COMP INS			\$6.75
60-809 Total					\$6.75
60-815					
	202106	MEDICAL COSTS CAP.			\$197.40
60-815 Total					\$197.40
60-816					
	202106	401K COSTS CAP.			\$34.66
60-816 Total					\$34.66
60-817					
	202106	PBOP COSTS CAP.			\$53.79
60-817 Total					\$53.79
70-811					
	202106	CONST E&O OVERHEADS			\$283.75
70-811 Total					\$283.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212676					
70-813					
	202106	CONST OHDS CAP			\$72.89
70-813 Total					\$72.89
80-814					
	202106	SMALL TOOLS			\$24.28
80-814 Total					\$24.28
90-822					
	202111	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202106	PAYROLL TAXES CAP.			\$64.81
90-866 Total					\$64.81
90-867					
	202106	PENSION COST CAP.			\$65.88
90-867 Total					\$65.88
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
N-021003-00212676 Total					\$1,860.37
N-021003-00212677					
10-800					
	202105	PAYROLL-ST			\$220.56
	202106	PAYROLL-ST			\$308.00
	202107	PAYROLL-ST			\$718.86
10-800 Total					\$1,247.42
10-803					
	202105	PAYROLL-OT			\$60.92
	202106	PAYROLL-OT			\$115.50
	202107	PAYROLL-OT			\$179.71
10-803 Total					\$356.13
27-804					
	202105	M&S ISSUE			\$64.03
	202106	M&S ISSUE			\$5.94
	202107	M&S ISSUE			\$6.46
	202108	M&S ISSUE			\$12.92
27-804 Total					\$89.35
30-820					
	202106	TRANSPORTATION JE			\$375.00
30-820 Total					\$375.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212677					
40-805					
	202106	VOUCHERS	NEUCO	U5105001-22	\$264.20
	202107	VOUCHERS	NEW ENGLAND T	209621	\$165.00
	202108	VOUCHERS	CITY DOVER PD	00031007	\$284.00
	202110	VOUCHERS	CITY DOVER PD	00030642	\$344.00
	202110	VOUCHERS	NEW ENGLAND T	209332	\$66.00
40-805 Total					\$1,123.20
50-807					
	202105	M/S STORES EXPENSE			\$28.17
	202106	M/S STORES EXPENSE			\$2.61
	202107	M/S STORES EXPENSE			\$2.84
	202108	M/S STORES EXPENSE			\$5.68
50-807 Total					\$39.30
51-850					
	202105	EXMPT STOCK EXPENSE			\$12.81
	202106	EXMPT STOCK EXPENSE			\$1.19
	202107	EXMPT STOCK EXPENSE			\$1.29
	202108	EXMPT STOCK EXPENSE			\$2.58
51-850 Total					\$17.87
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$5.64
	202106	EXEMPT STK STORES EXPENSE			\$0.52
	202107	EXEMPT STK STORES EXPENSE			\$0.57
	202108	EXEMPT STK STORES EXPENSE			\$1.14
55-857 Total					\$7.87
60-809					
	202105	WORKERS COMP INS			\$3.91
	202106	WORKERS COMP INS			\$5.89
	202107	WORKERS COMP INS			\$12.49
60-809 Total					\$22.29
60-815					
	202105	MEDICAL COSTS CAP.			\$114.45
	202106	MEDICAL COSTS CAP.			\$172.20
	202107	MEDICAL COSTS CAP.			\$269.57
60-815 Total					\$556.22
60-816					
	202105	401K COSTS CAP.			\$20.10
	202106	401K COSTS CAP.			\$30.24
	202107	401K COSTS CAP.			\$60.20
60-816 Total					\$110.54
60-817					
	202105	PBOP COSTS CAP.			\$31.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212677					
60-817					
	202106	PBOP COSTS CAP.			\$46.92
	202107	PBOP COSTS CAP.			\$94.35
60-817 Total					\$172.46
70-811					
	202105	CONST E&O OVERHEADS			\$198.16
	202106	CONST E&O OVERHEADS			\$445.02
	202107	CONST E&O OVERHEADS			\$536.11
	202108	CONST E&O OVERHEADS			\$93.15
	202110	CONST E&O OVERHEADS			\$124.68
70-811 Total					\$1,397.12
70-813					
	202105	CONST OHDS CAP			\$50.90
	202106	CONST OHDS CAP			\$114.32
	202107	CONST OHDS CAP			\$137.71
	202108	CONST OHDS CAP			\$23.92
	202110	CONST OHDS CAP			\$32.06
70-813 Total					\$358.91
80-814					
	202105	SMALL TOOLS			\$14.07
	202106	SMALL TOOLS			\$21.18
	202107	SMALL TOOLS			\$44.93
80-814 Total					\$80.18
90-822					
	202105	INTEREST CAPITALIZED			\$0.08
	202106	INTEREST CAPITALIZED			\$0.18
	202111	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$1.14
90-866					
	202105	PAYROLL TAXES CAP.			\$37.58
	202106	PAYROLL TAXES CAP.			\$56.54
	202107	PAYROLL TAXES CAP.			\$89.86
90-866 Total					\$183.98
90-867					
	202105	PENSION COST CAP.			\$38.20
	202106	PENSION COST CAP.			\$57.47
	202107	PENSION COST CAP.			\$116.81
90-867 Total					\$212.48
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$616.43)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212677					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,094.61
N-021003-00212677 Total					\$7,446.07
N-021003-00212678					
10-800					
	202105	PAYROLL-ST			\$588.16
	202110	PAYROLL-ST			\$317.24
	202111	PAYROLL-ST			\$317.24
10-800 Total					\$1,222.64
10-803					
	202104	PAYROLL-OT			\$487.32
	202105	PAYROLL-OT			\$165.43
	202111	PAYROLL-OT			\$118.96
10-803 Total					\$771.71
27-804					
	202105	M&S ISSUE			\$19.38
	202111	M&S ISSUE			\$58.35
27-804 Total					\$77.73
30-820					
	202110	TRANSPORTATION JE			\$600.00
	202111	TRANSPORTATION JE			\$1,000.00
30-820 Total					\$1,600.00
40-805					
	202106	VOUCHERS	NEUCO	U5105001-22	\$1,056.80
	202108	VOUCHERS	EXETER POLICE	21-62-DV	\$580.00
	202201	VOUCHERS	NEUCO	2636-32059	\$264.20
40-805 Total					\$1,901.00
50-807					
	202105	M/S STORES EXPENSE			\$8.52
	202111	M/S STORES EXPENSE			\$20.42
50-807 Total					\$28.94
51-850					
	202105	EXMPT STOCK EXPENSE			\$3.88
	202111	EXMPT STOCK EXPENSE			\$5.84
51-850 Total					\$9.72
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$1.71
	202111	EXEMPT STK STORES EXPENSE			\$2.04
55-857 Total					\$3.75

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212678					
60-809					
	202104	WORKERS COMP INS			\$6.77
	202105	WORKERS COMP INS			\$10.47
	202110	WORKERS COMP INS			\$3.17
	202111	WORKERS COMP INS			\$4.36
60-809 Total					\$24.77
60-815					
	202104	MEDICAL COSTS CAP.			\$198.14
	202105	MEDICAL COSTS CAP.			\$306.41
	202110	MEDICAL COSTS CAP.			\$6.34
	202111	MEDICAL COSTS CAP.			\$22.99
60-815 Total					\$533.88
60-816					
	202104	401K COSTS CAP.			\$34.79
	202105	401K COSTS CAP.			\$53.81
	202110	401K COSTS CAP.			\$21.26
	202111	401K COSTS CAP.			\$29.23
60-816 Total					\$139.09
60-817					
	202104	PBOP COSTS CAP.			\$54.00
	202105	PBOP COSTS CAP.			\$83.50
	202110	PBOP COSTS CAP.			\$28.55
	202111	PBOP COSTS CAP.			\$39.26
60-817 Total					\$205.31
70-811					
	202104	CONST E&O OVERHEADS			\$284.81
	202105	CONST E&O OVERHEADS			\$450.61
	202106	CONST E&O OVERHEADS			\$321.37
	202108	CONST E&O OVERHEADS			\$176.38
	202110	CONST E&O OVERHEADS			\$464.86
	202111	CONST E&O OVERHEADS			\$2,558.90
	202201	CONST E&O OVERHEADS			\$148.16
70-811 Total					\$4,405.09
70-813					
	202104	CONST OHDS CAP			\$73.16
	202105	CONST OHDS CAP			\$115.76
	202106	CONST OHDS CAP			\$82.55
	202108	CONST OHDS CAP			\$45.31
	202110	CONST OHDS CAP			\$100.80
	202111	CONST OHDS CAP			\$297.26
	202201	CONST OHDS CAP			\$33.03
70-813 Total					\$747.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212678					
80-814					
	202104	SMALL TOOLS			\$24.37
	202105	SMALL TOOLS			\$37.68
	202110	SMALL TOOLS			\$61.72
	202111	SMALL TOOLS			\$21.81
80-814 Total					\$145.58
90-822					
	202105	INTEREST CAPITALIZED			\$0.03
	202106	INTEREST CAPITALIZED			\$0.05
	202108	INTEREST CAPITALIZED			\$0.05
	202110	INTEREST CAPITALIZED			\$0.05
	202111	INTEREST CAPITALIZED			\$3.00
	202201	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$6.70
90-866					
	202104	PAYROLL TAXES CAP.			\$65.06
	202105	PAYROLL TAXES CAP.			\$100.60
	202110	PAYROLL TAXES CAP.			\$15.86
	202111	PAYROLL TAXES CAP.			\$21.81
90-866 Total					\$203.33
90-867					
	202104	PENSION COST CAP.			\$66.13
	202105	PENSION COST CAP.			\$102.26
	202110	PENSION COST CAP.			\$31.72
	202111	PENSION COST CAP.			\$43.62
90-867 Total					\$243.73
95-865					
	202111	MISC PLANT ADJUSTMENT			\$5,133.13
95-865 Total					\$5,133.13
N-021003-00212678 Total					\$17,403.97
N-021003-00212679					
10-800					
	202106	PAYROLL-ST			\$605.84
	202107	PAYROLL-ST			\$532.72
	202108	PAYROLL-ST			\$452.84
	202109	PAYROLL-ST			(\$226.42)
	202110	PAYROLL-ST			\$821.82
	202111	PAYROLL-ST			\$317.24
10-800 Total					\$2,504.04
10-803					
	202106	PAYROLL-OT			\$908.76
	202110	PAYROLL-OT			\$118.97

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212679					
10-803					
	202111	PAYROLL-OT			\$118.97
10-803 Total					\$1,146.70
27-804					
	202106	M&S ISSUE			\$31.78
	202107	M&S ISSUE			\$8.32
	202108	M&S ISSUE			\$83.64
	202110	M&S ISSUE			\$6.46
	202111	M&S ISSUE			\$111.64
27-804 Total					\$241.84
30-820					
	202110	TRANSPORTATION JE			\$1,650.00
	202111	TRANSPORTATION JE			\$1,000.00
30-820 Total					\$2,650.00
40-805					
	202107	VOUCHERS	NEUCO	U5106003-22	\$528.40
	202107	VOUCHERS	NEUCO	U5106006-22	\$264.20
	202108	VOUCHERS	NEUCO	U5107002-22	\$264.20
	202108	VOUCHERS	NEUCO	U5107008-22	\$264.20
	202111	VOUCHERS	NEW ENGLAND T	211122	\$577.50
	202112	VOUCHERS	NEUCO	U5110001-22	\$264.20
	202201	VOUCHERS	NEUCO	2636-32058	\$264.20
	202201	VOUCHERS	NEUCO	U5110004-22	\$264.20
	202201	VOUCHERS	ROCKINGHAM SH	21-160-DV A	\$312.00
40-805 Total					\$3,003.10
50-807					
	202106	M/S STORES EXPENSE			\$13.97
	202107	M/S STORES EXPENSE			\$3.66
	202108	M/S STORES EXPENSE			\$36.79
	202110	M/S STORES EXPENSE			\$2.84
	202111	M/S STORES EXPENSE			\$39.07
	202201	M/S STORES EXPENSE			(\$31.59)
50-807 Total					\$64.74
51-850					
	202106	EXMPT STOCK EXPENSE			\$6.36
	202107	EXMPT STOCK EXPENSE			\$1.66
	202108	EXMPT STOCK EXPENSE			\$16.73
	202110	EXMPT STOCK EXPENSE			\$1.62
	202111	EXMPT STOCK EXPENSE			\$11.16
	202201	EXMPT STOCK EXPENSE			(\$14.29)
51-850 Total					\$23.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212679					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$2.80
	202107	EXEMPT STK STORES EXPENSE			\$0.73
	202108	EXEMPT STK STORES EXPENSE			\$7.36
	202110	EXEMPT STK STORES EXPENSE			\$0.71
	202111	EXEMPT STK STORES EXPENSE			\$3.91
	202201	EXEMPT STK STORES EXPENSE			(\$6.00)
55-857 Total					\$9.51
60-809					
	202106	WORKERS COMP INS			\$21.05
	202107	WORKERS COMP INS			\$7.40
	202108	WORKERS COMP INS			\$6.29
	202109	WORKERS COMP INS			(\$3.15)
	202110	WORKERS COMP INS			\$9.41
	202111	WORKERS COMP INS			\$4.36
60-809 Total					\$45.36
60-815					
	202106	MEDICAL COSTS CAP.			\$615.84
	202107	MEDICAL COSTS CAP.			\$159.82
	202108	MEDICAL COSTS CAP.			\$135.85
	202109	MEDICAL COSTS CAP.			(\$67.93)
	202110	MEDICAL COSTS CAP.			\$18.82
	202111	MEDICAL COSTS CAP.			\$22.99
60-815 Total					\$885.39
60-816					
	202106	401K COSTS CAP.			\$108.14
	202107	401K COSTS CAP.			\$35.69
	202108	401K COSTS CAP.			\$30.34
	202109	401K COSTS CAP.			(\$15.17)
	202110	401K COSTS CAP.			\$63.03
	202111	401K COSTS CAP.			\$29.23
60-816 Total					\$251.26
60-817					
	202106	PBOP COSTS CAP.			\$167.82
	202107	PBOP COSTS CAP.			\$55.94
	202108	PBOP COSTS CAP.			\$47.55
	202109	PBOP COSTS CAP.			(\$23.77)
	202110	PBOP COSTS CAP.			\$84.67
	202111	PBOP COSTS CAP.			\$39.26
60-817 Total					\$371.47
70-811					
	202106	CONST E&O OVERHEADS			\$901.91
	202107	CONST E&O OVERHEADS			\$531.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212679					
70-811					
	202108	CONST E&O OVERHEADS			\$447.82
	202109	CONST E&O OVERHEADS			(\$121.59)
	202110	CONST E&O OVERHEADS			\$1,325.67
	202111	CONST E&O OVERHEADS			\$3,543.86
	202112	CONST E&O OVERHEADS			\$119.63
	202201	CONST E&O OVERHEADS			\$400.03
70-811 Total					\$7,148.81
70-813					
	202106	CONST OHDS CAP			\$231.68
	202107	CONST OHDS CAP			\$136.52
	202108	CONST OHDS CAP			\$115.03
	202109	CONST OHDS CAP			(\$31.23)
	202110	CONST OHDS CAP			\$287.45
	202111	CONST OHDS CAP			\$411.68
	202112	CONST OHDS CAP			\$32.66
	202201	CONST OHDS CAP			\$89.18
70-813 Total					\$1,272.97
80-814					
	202106	SMALL TOOLS			\$75.73
	202107	SMALL TOOLS			\$26.64
	202108	SMALL TOOLS			\$22.64
	202109	SMALL TOOLS			(\$11.32)
	202110	SMALL TOOLS			\$177.16
	202111	SMALL TOOLS			\$21.81
80-814 Total					\$312.66
90-822					
	202106	INTEREST CAPITALIZED			\$0.04
	202107	INTEREST CAPITALIZED			\$0.09
	202108	INTEREST CAPITALIZED			\$0.22
	202109	INTEREST CAPITALIZED			\$0.28
	202110	INTEREST CAPITALIZED			\$0.24
	202111	INTEREST CAPITALIZED			\$5.31
	202112	INTEREST CAPITALIZED			\$10.36
	202201	INTEREST CAPITALIZED			\$6.05
90-822 Total					\$22.59
90-866					
	202106	PAYROLL TAXES CAP.			\$202.20
	202107	PAYROLL TAXES CAP.			\$53.27
	202108	PAYROLL TAXES CAP.			\$45.28
	202109	PAYROLL TAXES CAP.			(\$22.64)
	202110	PAYROLL TAXES CAP.			\$47.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212679					
90-866					
	202111	PAYROLL TAXES CAP.			\$21.81
90-866 Total					\$346.96
90-867					
	202106	PENSION COST CAP.			\$205.53
	202107	PENSION COST CAP.			\$69.25
	202108	PENSION COST CAP.			\$58.87
	202109	PENSION COST CAP.			(\$29.43)
	202110	PENSION COST CAP.			\$94.08
	202111	PENSION COST CAP.			\$43.62
90-867 Total					\$441.92
95-865					
	202111	MISC PLANT ADJUSTMENT			\$8,745.33
95-865 Total					\$8,745.33
K7-804					
	202201	ISSUE REVERSAL			(\$75.21)
K7-804 Total					(\$75.21)
N-021003-00212679 Total					\$29,412.68
N-021003-00212680					
10-800					
	202105	PAYROLL-ST			\$816.42
	202110	PAYROLL-ST			\$1,143.61
10-800 Total					\$1,960.03
10-803					
	202105	PAYROLL-OT			\$601.80
	202110	PAYROLL-OT			\$169.82
10-803 Total					\$771.62
27-804					
	202105	M&S ISSUE			\$109.21
	202106	M&S ISSUE			\$37.88
	202110	M&S ISSUE			\$105.97
	202111	M&S ISSUE			\$6.46
27-804 Total					\$259.52
30-820					
	202110	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202106	VOUCHERS	BANK AMER VISA	PATTERSON TIM MAY 2021	\$26.74
	202106	VOUCHERS	BANK AMER VISA	RIORDON JAMES MAY 2021	\$1,136.84
	202106	VOUCHERS	CITY PORTS TAX	2900882723	\$709.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212680					
40-805					
	202106	VOUCHERS	CITY PORTS TAX	2900901326	\$842.65
	202106	VOUCHERS	NEUCO	U5105001-22	\$528.40
	202107	VOUCHERS	NEUCO	U5106003-22	\$264.20
	202111	VOUCHERS	CITY PORTS TAX	2901069128	\$654.50
	202112	VOUCHERS	NEUCO	U5110001-22	\$264.20
40-805 Total					\$4,427.13
50-807					
	202105	M/S STORES EXPENSE			\$48.05
	202106	M/S STORES EXPENSE			\$16.66
	202110	M/S STORES EXPENSE			\$46.63
	202111	M/S STORES EXPENSE			\$2.26
	202112	M/S STORES EXPENSE			(\$37.09)
50-807 Total					\$76.51
51-850					
	202105	EXMPT STOCK EXPENSE			\$21.84
	202106	EXMPT STOCK EXPENSE			\$7.58
	202110	EXMPT STOCK EXPENSE			\$26.49
	202111	EXMPT STOCK EXPENSE			\$0.65
	202112	EXMPT STOCK EXPENSE			(\$10.60)
51-850 Total					\$45.96
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$9.61
	202106	EXEMPT STK STORES EXPENSE			\$3.34
	202110	EXEMPT STK STORES EXPENSE			\$11.66
	202111	EXEMPT STK STORES EXPENSE			\$0.23
	202112	EXEMPT STK STORES EXPENSE			(\$3.71)
55-857 Total					\$21.13
60-809					
	202105	WORKERS COMP INS			\$19.71
	202110	WORKERS COMP INS			\$17.33
60-809 Total					\$37.04
60-815					
	202105	MEDICAL COSTS CAP.			\$576.65
	202110	MEDICAL COSTS CAP.			\$442.06
60-815 Total					\$1,018.71
60-816					
	202105	401K COSTS CAP.			\$101.26
	202110	401K COSTS CAP.			\$92.73
60-816 Total					\$193.99
60-817					
	202105	PBOP COSTS CAP.			\$157.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212680					
60-817					
	202110	PBOP COSTS CAP.			\$140.58
60-817 Total					\$297.72
70-811					
	202105	CONST E&O OVERHEADS			\$886.27
	202106	CONST E&O OVERHEADS			\$1,006.48
	202107	CONST E&O OVERHEADS			\$80.34
	202110	CONST E&O OVERHEADS			\$1,062.97
	202111	CONST E&O OVERHEADS			\$996.15
	202112	CONST E&O OVERHEADS			\$48.37
70-811 Total					\$4,080.58
70-813					
	202105	CONST OHDS CAP			\$227.66
	202106	CONST OHDS CAP			\$258.54
	202107	CONST OHDS CAP			\$20.64
	202110	CONST OHDS CAP			\$255.66
	202111	CONST OHDS CAP			\$115.72
	202112	CONST OHDS CAP			\$13.20
70-813 Total					\$891.42
80-814					
	202105	SMALL TOOLS			\$70.91
	202110	SMALL TOOLS			\$109.62
80-814 Total					\$180.53
90-822					
	202105	INTEREST CAPITALIZED			\$0.14
	202106	INTEREST CAPITALIZED			\$0.34
	202107	INTEREST CAPITALIZED			\$0.39
	202110	INTEREST CAPITALIZED			\$0.55
	202111	INTEREST CAPITALIZED			\$3.45
	202112	INTEREST CAPITALIZED			\$6.05
90-822 Total					\$10.92
90-866					
	202105	PAYROLL TAXES CAP.			\$189.33
	202110	PAYROLL TAXES CAP.			\$155.48
90-866 Total					\$344.81
90-867					
	202105	PENSION COST CAP.			\$192.45
	202110	PENSION COST CAP.			\$169.74
90-867 Total					\$362.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212680					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$4,943.02
95-865 Total					\$4,943.02
K7-804					
	202112	ISSUE REVERSAL			(\$105.97)
K7-804 Total					(\$105.97)
N-021003-00212680 Total					\$20,266.86
N-021003-00212681					
10-800					
	202107	PAYROLL-ST			\$238.50
	202109	PAYROLL-ST			(\$238.50)
	202110	PAYROLL-ST			\$345.96
10-800 Total					\$345.96
10-803					
	202110	PAYROLL-OT			\$129.74
10-803 Total					\$129.74
27-804					
	202110	M&S ISSUE			\$6.46
	202111	M&S ISSUE			\$6.46
27-804 Total					\$12.92
30-820					
	202110	TRANSPORTATION JE			\$750.00
30-820 Total					\$750.00
50-807					
	202110	M/S STORES EXPENSE			\$2.84
	202111	M/S STORES EXPENSE			\$2.26
50-807 Total					\$5.10
51-850					
	202110	EXMPT STOCK EXPENSE			\$1.62
	202111	EXMPT STOCK EXPENSE			\$0.65
51-850 Total					\$2.27
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$0.71
	202111	EXEMPT STK STORES EXPENSE			\$0.23
55-857 Total					\$0.94
60-809					
	202107	WORKERS COMP INS			\$3.32
	202109	WORKERS COMP INS			(\$3.32)
	202110	WORKERS COMP INS			\$4.76
60-809 Total					\$4.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212681					
60-815					
	202107	MEDICAL COSTS CAP.			\$71.55
	202109	MEDICAL COSTS CAP.			(\$71.55)
	202110	MEDICAL COSTS CAP.			\$9.51
60-815 Total					\$9.51
60-816					
	202107	401K COSTS CAP.			\$15.98
	202109	401K COSTS CAP.			(\$15.98)
	202110	401K COSTS CAP.			\$31.87
60-816 Total					\$31.87
60-817					
	202107	PBOP COSTS CAP.			\$25.04
	202109	PBOP COSTS CAP.			(\$25.04)
	202110	PBOP COSTS CAP.			\$42.81
60-817 Total					\$42.81
70-811					
	202107	CONST E&O OVERHEADS			\$128.08
	202109	CONST E&O OVERHEADS			(\$128.08)
	202110	CONST E&O OVERHEADS			\$635.00
	202111	CONST E&O OVERHEADS			\$14.40
70-811 Total					\$649.40
70-813					
	202107	CONST OHDS CAP			\$32.90
	202109	CONST OHDS CAP			(\$32.90)
	202110	CONST OHDS CAP			\$137.69
	202111	CONST OHDS CAP			\$1.67
70-813 Total					\$139.36
80-814					
	202107	SMALL TOOLS			\$11.93
	202109	SMALL TOOLS			(\$11.93)
	202110	SMALL TOOLS			\$85.66
80-814 Total					\$85.66
90-822					
	202111	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
90-866					
	202107	PAYROLL TAXES CAP.			\$23.85
	202109	PAYROLL TAXES CAP.			(\$23.85)
	202110	PAYROLL TAXES CAP.			\$23.79
90-866 Total					\$23.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212681					
90-867					
	202107	PENSION COST CAP.			\$31.01
	202109	PENSION COST CAP.			(\$31.01)
	202110	PENSION COST CAP.			\$47.57
90-867 Total					\$47.57
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,520.93
95-865 Total					\$1,520.93
N-021003-00212681 Total					\$3,803.20
N-021003-00212682					
10-800					
	202107	PAYROLL-ST			\$452.84
	202110	PAYROLL-ST			\$302.92
10-800 Total					\$755.76
10-803					
	202107	PAYROLL-OT			\$169.82
10-803 Total					\$169.82
27-804					
	202107	M&S ISSUE			\$38.73
	202201	M&S ISSUE			\$6.46
27-804 Total					\$45.19
40-805					
	202107	VOUCHERS	NEUCO	U5106006-22	\$264.20
	202109	VOUCHERS	CITY SOMERSW	Permit- 24 Franklin- 9/27/21	\$70.00
40-805 Total					\$334.20
50-807					
	202107	M/S STORES EXPENSE			\$17.04
	202201	M/S STORES EXPENSE			\$2.71
50-807 Total					\$19.75
51-850					
	202107	EXMPT STOCK EXPENSE			\$7.75
	202201	EXMPT STOCK EXPENSE			\$1.23
51-850 Total					\$8.98
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$3.41
	202201	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$3.93
60-809					
	202107	WORKERS COMP INS			\$8.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212682					
60-809					
	202110	WORKERS COMP INS			\$3.03
60-809 Total					\$11.68
60-815					
	202107	MEDICAL COSTS CAP.			\$186.80
	202110	MEDICAL COSTS CAP.			\$6.06
60-815 Total					\$192.86
60-816					
	202107	401K COSTS CAP.			\$41.72
	202110	401K COSTS CAP.			\$20.30
60-816 Total					\$62.02
60-817					
	202107	PBOP COSTS CAP.			\$65.38
	202110	PBOP COSTS CAP.			\$27.26
60-817 Total					\$92.64
70-811					
	202107	CONST E&O OVERHEADS			\$435.07
	202109	CONST E&O OVERHEADS			\$27.30
	202110	CONST E&O OVERHEADS			\$186.36
	202201	CONST E&O OVERHEADS			\$6.12
70-811 Total					\$654.85
70-813					
	202107	CONST OHDS CAP			\$111.77
	202109	CONST OHDS CAP			\$6.32
	202110	CONST OHDS CAP			\$40.41
	202201	CONST OHDS CAP			\$1.36
70-813 Total					\$159.86
80-814					
	202107	SMALL TOOLS			\$31.13
	202110	SMALL TOOLS			\$30.30
80-814 Total					\$61.43
90-822					
	202107	INTEREST CAPITALIZED			\$0.05
	202109	INTEREST CAPITALIZED			\$0.10
	202110	INTEREST CAPITALIZED			\$0.06
	202111	INTEREST CAPITALIZED			\$0.97
	202201	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$2.31
90-866					
	202107	PAYROLL TAXES CAP.			\$62.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212682					
90-866					
	202110	PAYROLL TAXES CAP.			\$15.15
90-866 Total					\$77.42
90-867					
	202107	PENSION COST CAP.			\$80.95
	202110	PENSION COST CAP.			\$30.29
90-867 Total					\$111.24
95-865					
	202110	MISC PLANT ADJUSTMENT			(\$70.00)
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,641.04
N-021003-00212682 Total					\$4,404.98
N-021003-00212683					
10-800					
	202104	PAYROLL-ST			\$147.04
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$147.04
10-803					
	202104	PAYROLL-OT			\$110.27
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$110.27
27-804					
	202105	M&S ISSUE			\$6.46
	202110	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202105	M/S STORES EXPENSE			\$2.84
	202110	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202105	EXMPT STOCK EXPENSE			\$1.29
	202110	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.57
	202110	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202104	WORKERS COMP INS			\$3.58
60-809 Total					\$3.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212683					
60-815					
	202104	MEDICAL COSTS CAP.			\$104.62
60-815 Total					\$104.62
60-816					
	202104	401K COSTS CAP.			\$18.37
60-816 Total					\$18.37
60-817					
	202104	PBOP COSTS CAP.			\$28.51
60-817 Total					\$28.51
70-811					
	202104	CONST E&O OVERHEADS			\$150.39
	202105	CONST E&O OVERHEADS			\$3.39
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$153.78
70-813					
	202104	CONST OHDS CAP			\$38.63
	202105	CONST OHDS CAP			\$0.87
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$39.50
80-814					
	202104	SMALL TOOLS			\$12.87
80-814 Total					\$12.87
90-822					
	202105	INTEREST CAPITALIZED			\$0.01
	202110	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$34.35
90-866 Total					\$34.35
90-867					
	202104	PENSION COST CAP.			\$34.92
90-867 Total					\$34.92
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
N-021003-00212683 Total					\$1,269.32
N-021003-00212684					
10-800					
	202105	PAYROLL-ST			\$342.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212684					
10-800					
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$342.39
10-803					
	202105	PAYROLL-OT			\$171.21
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$171.21
27-804					
	202105	M&S ISSUE			\$6.46
	202108	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202105	M/S STORES EXPENSE			\$2.84
	202108	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202105	EXMPT STOCK EXPENSE			\$1.29
	202108	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.57
	202108	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202105	WORKERS COMP INS			\$7.14
60-809 Total					\$7.14
60-815					
	202105	MEDICAL COSTS CAP.			\$208.83
60-815 Total					\$208.83
60-816					
	202105	401K COSTS CAP.			\$36.67
60-816 Total					\$36.67
60-817					
	202105	PBOP COSTS CAP.			\$56.91
60-817 Total					\$56.91
70-811					
	202105	CONST E&O OVERHEADS			\$303.57
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$303.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212684					
70-813					
	202105	CONST OHDS CAP			\$77.98
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$77.98
80-814					
	202105	SMALL TOOLS			\$25.68
80-814 Total					\$25.68
90-848					
	202105	SUNDRY REVENUE			(\$639.00)
	202108	SUNDRY REVENUE			\$0.00
90-848 Total					(\$639.00)
90-866					
	202105	PAYROLL TAXES CAP.			\$68.57
90-866 Total					\$68.57
90-867					
	202105	PENSION COST CAP.			\$69.70
90-867 Total					\$69.70
N-021003-00212684 Total					\$740.81
N-021003-00212685					
10-800					
	202105	PAYROLL-ST			\$342.39
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$342.39
27-804					
	202105	M&S ISSUE			\$6.46
	202109	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202105	M/S STORES EXPENSE			\$2.84
	202109	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202105	EXMPT STOCK EXPENSE			\$1.29
	202109	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.57
	202109	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212685					
60-809					
	202105	WORKERS COMP INS			\$4.76
60-809 Total					\$4.76
60-815					
	202105	MEDICAL COSTS CAP.			\$139.22
60-815 Total					\$139.22
60-816					
	202105	401K COSTS CAP.			\$24.45
60-816 Total					\$24.45
60-817					
	202105	PBOP COSTS CAP.			\$37.94
60-817 Total					\$37.94
70-811					
	202105	CONST E&O OVERHEADS			\$203.50
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$203.50
70-813					
	202105	CONST OHDS CAP			\$52.27
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$52.27
80-814					
	202105	SMALL TOOLS			\$17.12
80-814 Total					\$17.12
90-848					
	202105	SUNDRY REVENUE			(\$639.00)
	202109	SUNDRY REVENUE			\$0.00
90-848 Total					(\$639.00)
90-866					
	202105	PAYROLL TAXES CAP.			\$45.71
90-866 Total					\$45.71
90-867					
	202105	PENSION COST CAP.			\$46.46
90-867 Total					\$46.46
N-021003-00212685 Total					\$285.98
N-021003-00212686					
10-800					
	202106	PAYROLL-ST			\$905.68
	202110	PAYROLL-ST			(\$905.68)
10-800 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212686					
10-803					
	202106	PAYROLL-OT			\$169.82
	202110	PAYROLL-OT			(\$169.82)
10-803 Total					\$0.00
40-805					
	202105	VOUCHERS	CITY DOVER PD	00030642	\$344.00
	202106	VOUCHERS	NEW ENGLAND T	209332	\$66.00
	202110	VOUCHERS	CITY DOVER PD	00030642	(\$344.00)
	202110	VOUCHERS	NEW ENGLAND T	209332	(\$66.00)
40-805 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$14.95
	202110	WORKERS COMP INS			(\$14.95)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$437.30
	202110	MEDICAL COSTS CAP.			(\$437.30)
60-815 Total					\$0.00
60-816					
	202106	401K COSTS CAP.			\$76.79
	202110	401K COSTS CAP.			(\$76.79)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$119.17
	202110	PBOP COSTS CAP.			(\$119.17)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$104.61
	202106	CONST E&O OVERHEADS			\$648.65
	202110	CONST E&O OVERHEADS			(\$753.26)
	202203	CONST E&O OVERHEADS			\$0.03
70-811 Total					\$0.03
70-813					
	202105	CONST OHDS CAP			\$26.88
	202106	CONST OHDS CAP			\$166.62
	202110	CONST OHDS CAP			(\$193.53)
70-813 Total					(\$0.03)
80-814					
	202106	SMALL TOOLS			\$53.78
	202110	SMALL TOOLS			(\$53.78)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212686					
90-866					
	202106	PAYROLL TAXES CAP.			\$143.58
	202110	PAYROLL TAXES CAP.			(\$143.58)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$145.95
	202110	PENSION COST CAP.			(\$145.95)
90-867 Total					\$0.00
N-021003-00212686 Total					\$0.00
N-021003-00212687					
10-800					
	202105	PAYROLL-ST			\$154.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$154.00
10-803					
	202105	PAYROLL-OT			\$115.51
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$115.51
27-804					
	202106	M&S ISSUE			\$6.46
	202109	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202106	M/S STORES EXPENSE			\$2.84
	202109	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202106	EXMPT STOCK EXPENSE			\$1.29
	202109	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.57
	202109	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202105	WORKERS COMP INS			\$3.75
60-809 Total					\$3.75
60-815					
	202105	MEDICAL COSTS CAP.			\$109.58
60-815 Total					\$109.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212687					
60-816					
	202105	401K COSTS CAP.			\$19.24
60-816 Total					\$19.24
60-817					
	202105	PBOP COSTS CAP.			\$29.86
60-817 Total					\$29.86
70-811					
	202105	CONST E&O OVERHEADS			\$157.51
	202106	CONST E&O OVERHEADS			\$3.39
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$160.90
70-813					
	202105	CONST OHDS CAP			\$40.46
	202106	CONST OHDS CAP			\$0.87
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$41.33
80-814					
	202105	SMALL TOOLS			\$13.48
80-814 Total					\$13.48
90-848					
	202106	SUNDRY REVENUE			(\$693.00)
	202109	SUNDRY REVENUE			\$0.00
90-848 Total					(\$693.00)
90-866					
	202105	PAYROLL TAXES CAP.			\$35.98
90-866 Total					\$35.98
90-867					
	202105	PENSION COST CAP.			\$36.57
90-867 Total					\$36.57
N-021003-00212687 Total					\$38.36
N-021003-00212688					
10-800					
	202110	PAYROLL-ST			\$237.93
10-800 Total					\$237.93
27-804					
	202110	M&S ISSUE			\$6.46
	202111	M&S ISSUE			\$6.46
27-804 Total					\$12.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212688					
30-820					
	202110	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
50-807					
	202110	M/S STORES EXPENSE			\$2.84
	202111	M/S STORES EXPENSE			\$2.26
	202112	M/S STORES EXPENSE			(\$2.26)
50-807 Total					\$2.84
51-850					
	202110	EXMPT STOCK EXPENSE			\$1.62
	202111	EXMPT STOCK EXPENSE			\$0.65
	202112	EXMPT STOCK EXPENSE			(\$0.65)
51-850 Total					\$1.62
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$0.71
	202111	EXEMPT STK STORES EXPENSE			\$0.23
	202112	EXEMPT STK STORES EXPENSE			(\$0.23)
55-857 Total					\$0.71
60-809					
	202110	WORKERS COMP INS			\$2.38
60-809 Total					\$2.38
60-815					
	202110	MEDICAL COSTS CAP.			\$4.76
60-815 Total					\$4.76
60-816					
	202110	401K COSTS CAP.			\$15.94
60-816 Total					\$15.94
60-817					
	202110	PBOP COSTS CAP.			\$21.41
60-817 Total					\$21.41
70-811					
	202110	CONST E&O OVERHEADS			\$353.88
	202111	CONST E&O OVERHEADS			\$14.40
	202112	CONST E&O OVERHEADS			(\$4.35)
70-811 Total					\$363.93
70-813					
	202110	CONST OHDS CAP			\$76.73
	202111	CONST OHDS CAP			\$1.67
	202112	CONST OHDS CAP			(\$1.19)
70-813 Total					\$77.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212688					
80-814					
	202110	SMALL TOOLS			\$46.88
80-814 Total					\$46.88
90-822					
	202110	INTEREST CAPITALIZED			\$0.01
	202111	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.18
90-866					
	202110	PAYROLL TAXES CAP.			\$11.90
90-866 Total					\$11.90
90-867					
	202110	PENSION COST CAP.			\$23.79
90-867 Total					\$23.79
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
K7-804					
	202112	ISSUE REVERSAL			(\$6.46)
K7-804 Total					(\$6.46)
N-021003-00212688 Total					\$1,838.29
N-021003-00212689					
10-800					
	202106	PAYROLL-ST			\$329.73
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$329.73
27-804					
	202107	M&S ISSUE			\$31.41
	202110	M&S ISSUE			\$0.00
27-804 Total					\$31.41
30-820					
	202106	TRANSPORTATION JE			\$225.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$225.00
50-807					
	202107	M/S STORES EXPENSE			\$13.82
	202110	M/S STORES EXPENSE			\$0.00
50-807 Total					\$13.82
51-850					
	202107	EXMPT STOCK EXPENSE			\$6.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212689					
51-850					
	202110	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$6.28
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.76
	202110	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.76
60-809					
	202106	WORKERS COMP INS			\$4.58
60-809 Total					\$4.58
60-815					
	202106	MEDICAL COSTS CAP.			\$134.07
60-815 Total					\$134.07
60-816					
	202106	401K COSTS CAP.			\$23.54
60-816 Total					\$23.54
60-817					
	202106	PBOP COSTS CAP.			\$36.53
60-817 Total					\$36.53
70-811					
	202106	CONST E&O OVERHEADS			\$261.13
	202107	CONST E&O OVERHEADS			\$16.50
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$277.63
70-813					
	202106	CONST OHDS CAP			\$67.08
	202107	CONST OHDS CAP			\$4.24
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$71.32
80-814					
	202106	SMALL TOOLS			\$16.49
80-814 Total					\$16.49
90-822					
	202107	INTEREST CAPITALIZED			\$0.02
	202110	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$44.02
90-866 Total					\$44.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212689					
90-867					
	202106	PENSION COST CAP.			\$44.74
90-867 Total					\$44.74
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
N-021003-00212689 Total					\$1,832.27
N-021003-00212690					
27-804					
	202106	M&S ISSUE			\$38.73
27-804 Total					\$38.73
50-807					
	202106	M/S STORES EXPENSE			\$17.04
50-807 Total					\$17.04
51-850					
	202106	EXMPT STOCK EXPENSE			\$7.75
51-850 Total					\$7.75
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$3.41
55-857 Total					\$3.41
70-811					
	202106	CONST E&O OVERHEADS			\$20.35
70-811 Total					\$20.35
70-813					
	202106	CONST OHDS CAP			\$5.23
70-813 Total					\$5.23
90-822					
	202106	INTEREST CAPITALIZED			\$0.05
	202107	INTEREST CAPITALIZED			\$0.22
	202110	INTEREST CAPITALIZED			(\$0.27)
90-822 Total					\$0.00
90-848					
	202110	SUNDRY REVENUE			(\$709.22)
90-848 Total					(\$709.22)
95-865					
	202107	MISC PLANT ADJUSTMENT			\$616.43
95-865 Total					\$616.43
N-021003-00212690 Total					(\$0.28)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212691					
10-800					
	202106	PAYROLL-ST			\$226.42
	202107	PAYROLL-ST			(\$226.42)
10-800 Total					\$0.00
27-804					
	202107	M&S ISSUE			\$6.46
27-804 Total					\$6.46
50-807					
	202107	M/S STORES EXPENSE			\$2.84
50-807 Total					\$2.84
51-850					
	202107	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$1.29
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$0.57
60-809					
	202106	WORKERS COMP INS			\$3.15
	202107	WORKERS COMP INS			(\$3.15)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$92.06
	202107	MEDICAL COSTS CAP.			(\$92.06)
60-815 Total					\$0.00
60-816					
	202106	401K COSTS CAP.			\$16.17
	202107	401K COSTS CAP.			(\$16.17)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$25.09
	202107	PBOP COSTS CAP.			(\$25.09)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$132.34
	202107	CONST E&O OVERHEADS			(\$128.95)
70-811 Total					\$3.39
70-813					
	202106	CONST OHDS CAP			\$33.99
	202107	CONST OHDS CAP			(\$33.12)
70-813 Total					\$0.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212691					
80-814					
	202106	SMALL TOOLS			\$11.32
	202107	SMALL TOOLS			(\$11.32)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.01
	202111	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.24
90-866					
	202106	PAYROLL TAXES CAP.			\$30.23
	202107	PAYROLL TAXES CAP.			(\$30.23)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$30.73
	202107	PENSION COST CAP.			(\$30.73)
90-867 Total					\$0.00
95-865					
	202111	MISC PLANT ADJUSTMENT			\$380.24
95-865 Total					\$380.24
N-021003-00212691 Total					\$395.90
N-021003-00212692					
10-800					
	202107	PAYROLL-ST			\$339.63
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$339.63
27-804					
	202107	M&S ISSUE			\$6.46
	202110	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202107	M/S STORES EXPENSE			\$2.84
	202110	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202107	EXMPT STOCK EXPENSE			\$1.29
	202110	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$0.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212692					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202107	WORKERS COMP INS			\$4.72
60-809 Total					\$4.72
60-815					
	202107	MEDICAL COSTS CAP.			\$101.89
60-815 Total					\$101.89
60-816					
	202107	401K COSTS CAP.			\$22.76
60-816 Total					\$22.76
60-817					
	202107	PBOP COSTS CAP.			\$35.66
60-817 Total					\$35.66
70-811					
	202107	CONST E&O OVERHEADS			\$185.77
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$185.77
70-813					
	202107	CONST OHDS CAP			\$47.72
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$47.72
80-814					
	202107	SMALL TOOLS			\$16.98
80-814 Total					\$16.98
90-866					
	202107	PAYROLL TAXES CAP.			\$33.96
90-866 Total					\$33.96
90-867					
	202107	PENSION COST CAP.			\$44.15
90-867 Total					\$44.15
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
N-021003-00212692 Total					\$1,414.75
N-021003-00212693					
10-800					
	202107	PAYROLL-ST			\$566.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212693					
10-800					
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$566.05
10-803					
	202107	PAYROLL-OT			\$169.81
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$169.81
27-804					
	202107	M&S ISSUE			\$38.73
	202111	M&S ISSUE			\$0.00
27-804 Total					\$38.73
50-807					
	202107	M/S STORES EXPENSE			\$17.04
	202111	M/S STORES EXPENSE			\$0.00
50-807 Total					\$17.04
51-850					
	202107	EXMPT STOCK EXPENSE			\$7.75
	202111	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$7.75
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$3.41
	202111	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.41
60-809					
	202107	WORKERS COMP INS			\$10.23
60-809 Total					\$10.23
60-815					
	202107	MEDICAL COSTS CAP.			\$220.76
60-815 Total					\$220.76
60-816					
	202107	401K COSTS CAP.			\$49.30
60-816 Total					\$49.30
60-817					
	202107	PBOP COSTS CAP.			\$77.27
60-817 Total					\$77.27
70-811					
	202107	CONST E&O OVERHEADS			\$415.52
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$415.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212693					
70-813					
	202107	CONST OHDS CAP			\$106.74
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$106.74
80-814					
	202107	SMALL TOOLS			\$36.79
80-814 Total					\$36.79
90-822					
	202107	INTEREST CAPITALIZED			\$0.05
	202111	INTEREST CAPITALIZED			(\$0.05)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$73.59
90-866 Total					\$73.59
90-867					
	202107	PENSION COST CAP.			\$95.66
90-867 Total					\$95.66
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,140.70
95-865 Total					\$1,140.70
N-021003-00212693 Total					\$3,029.35
N-021003-00212694					
10-803					
	202107	PAYROLL-OT			\$169.82
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$169.82
27-804					
	202107	M&S ISSUE			\$31.41
	202111	M&S ISSUE			\$0.00
27-804 Total					\$31.41
50-807					
	202107	M/S STORES EXPENSE			\$13.82
	202111	M/S STORES EXPENSE			\$0.00
50-807 Total					\$13.82
51-850					
	202107	EXMPT STOCK EXPENSE			\$6.28
	202111	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$6.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212694					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.76
	202111	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.76
60-809					
	202107	WORKERS COMP INS			\$2.36
60-809 Total					\$2.36
60-815					
	202107	MEDICAL COSTS CAP.			\$50.95
60-815 Total					\$50.95
60-816					
	202107	401K COSTS CAP.			\$11.38
60-816 Total					\$11.38
60-817					
	202107	PBOP COSTS CAP.			\$17.83
60-817 Total					\$17.83
70-811					
	202107	CONST E&O OVERHEADS			\$107.70
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$107.70
70-813					
	202107	CONST OHDS CAP			\$27.67
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$27.67
80-814					
	202107	SMALL TOOLS			\$8.49
80-814 Total					\$8.49
90-822					
	202107	INTEREST CAPITALIZED			\$0.04
	202111	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$16.98
90-866 Total					\$16.98
90-867					
	202107	PENSION COST CAP.			\$22.08
90-867 Total					\$22.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212694					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$190.11
95-865 Total					\$190.11
N-021003-00212694 Total					\$679.64
N-021003-00212695					
27-804					
	202107	M&S ISSUE			\$6.46
	202109	M&S ISSUE			(\$6.46)
27-804 Total					\$0.00
50-807					
	202107	M/S STORES EXPENSE			\$2.84
	202109	M/S STORES EXPENSE			(\$2.84)
50-807 Total					\$0.00
51-850					
	202107	EXMPT STOCK EXPENSE			\$1.29
	202109	EXMPT STOCK EXPENSE			(\$1.29)
51-850 Total					\$0.00
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$0.57
	202109	EXEMPT STK STORES EXPENSE			(\$0.57)
55-857 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$3.39
	202109	CONST E&O OVERHEADS			(\$3.39)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$0.87
	202109	CONST OHDS CAP			(\$0.87)
70-813 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.01
	202109	INTEREST CAPITALIZED			\$0.01
	202202	INTEREST CAPITALIZED			(\$0.02)
90-822 Total					\$0.00
N-021003-00212695 Total					\$0.00
N-021003-00212697					
10-800					
	202108	PAYROLL-ST			\$302.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212697					
10-800					
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
10-803					
	202108	PAYROLL-OT			\$224.88
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$224.88
27-804					
	202108	M&S ISSUE			\$8.32
	202111	M&S ISSUE			\$0.00
27-804 Total					\$8.32
50-807					
	202108	M/S STORES EXPENSE			\$3.66
	202111	M/S STORES EXPENSE			\$0.00
50-807 Total					\$3.66
51-850					
	202108	EXMPT STOCK EXPENSE			\$1.66
	202111	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.66
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.73
	202111	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.73
60-809					
	202108	WORKERS COMP INS			\$7.34
60-809 Total					\$7.34
60-815					
	202108	MEDICAL COSTS CAP.			\$158.34
60-815 Total					\$158.34
60-816					
	202108	401K COSTS CAP.			\$35.36
60-816 Total					\$35.36
60-817					
	202108	PBOP COSTS CAP.			\$55.42
60-817 Total					\$55.42
70-811					
	202108	CONST E&O OVERHEADS			\$287.80
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$287.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212697					
70-813					
	202108	CONST OHDS CAP			\$73.93
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$73.93
80-814					
	202108	SMALL TOOLS			\$26.39
80-814 Total					\$26.39
90-822					
	202108	INTEREST CAPITALIZED			\$0.01
	202111	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$52.78
90-866 Total					\$52.78
90-867					
	202108	PENSION COST CAP.			\$68.61
90-867 Total					\$68.61
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021003-00212697 Total					\$2,068.60
N-021003-00212698					
10-800					
	202109	PAYROLL-ST			\$317.24
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$317.24
27-804					
	202109	M&S ISSUE			\$38.73
	202201	M&S ISSUE			\$0.00
27-804 Total					\$38.73
50-807					
	202109	M/S STORES EXPENSE			\$17.04
	202201	M/S STORES EXPENSE			\$0.00
50-807 Total					\$17.04
51-850					
	202109	EXMPT STOCK EXPENSE			\$9.68
	202201	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$9.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212698					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$4.26
	202201	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$4.26
60-809					
	202109	WORKERS COMP INS			\$4.41
60-809 Total					\$4.41
60-815					
	202109	MEDICAL COSTS CAP.			\$15.86
60-815 Total					\$15.86
60-816					
	202109	401K COSTS CAP.			\$21.26
60-816 Total					\$21.26
60-817					
	202109	PBOP COSTS CAP.			\$33.31
60-817 Total					\$33.31
70-811					
	202109	CONST E&O OVERHEADS			\$208.56
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$208.56
70-813					
	202109	CONST OHDS CAP			\$48.32
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$48.32
80-814					
	202109	SMALL TOOLS			\$9.52
80-814 Total					\$9.52
90-822					
	202109	INTEREST CAPITALIZED			\$0.06
	202201	INTEREST CAPITALIZED			(\$0.06)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$22.21
90-866 Total					\$22.21
90-867					
	202109	PENSION COST CAP.			\$41.24
90-867 Total					\$41.24
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212698					
95-865					
	202201	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$760.46
N-021003-00212698 Total					\$1,552.10
N-021003-00212699					
10-800					
	202109	PAYROLL-ST			\$317.24
10-800 Total					\$317.24
60-809					
	202109	WORKERS COMP INS			\$4.41
60-809 Total					\$4.41
60-815					
	202109	MEDICAL COSTS CAP.			\$95.17
60-815 Total					\$95.17
60-816					
	202109	401K COSTS CAP.			\$21.26
60-816 Total					\$21.26
60-817					
	202109	PBOP COSTS CAP.			\$33.31
60-817 Total					\$33.31
70-811					
	202109	CONST E&O OVERHEADS			\$170.36
70-811 Total					\$170.36
70-813					
	202109	CONST OHDS CAP			\$43.76
70-813 Total					\$43.76
80-814					
	202109	SMALL TOOLS			\$15.86
80-814 Total					\$15.86
90-822					
	202109	INTEREST CAPITALIZED			\$0.43
	202111	INTEREST CAPITALIZED			\$1.27
90-822 Total					\$1.70
90-848					
	202202	SUNDRY REVENUE			(\$1,536.49)
90-848 Total					(\$1,536.49)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212699					
90-866					
	202109	PAYROLL TAXES CAP.			\$31.72
90-866 Total					\$31.72
90-867					
	202109	PENSION COST CAP.			\$41.24
90-867 Total					\$41.24
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021003-00212699 Total					\$0.00
N-021003-00212701					
10-800					
	202109	PAYROLL-ST			\$317.24
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$317.24
10-803					
	202109	PAYROLL-OT			\$118.97
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202109	M&S ISSUE			\$6.46
	202201	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202109	M/S STORES EXPENSE			\$2.84
	202201	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202109	EXMPT STOCK EXPENSE			\$1.62
	202201	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.62
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$0.71
	202201	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.71
60-809					
	202109	WORKERS COMP INS			\$6.06
60-809 Total					\$6.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212701					
60-815					
	202109	MEDICAL COSTS CAP.			\$21.81
60-815 Total					\$21.81
60-816					
	202109	401K COSTS CAP.			\$29.23
60-816 Total					\$29.23
60-817					
	202109	PBOP COSTS CAP.			\$45.80
60-817 Total					\$45.80
70-811					
	202109	CONST E&O OVERHEADS			\$253.92
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$253.92
70-813					
	202109	CONST OHDS CAP			\$58.82
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$58.82
80-814					
	202109	SMALL TOOLS			\$13.09
80-814 Total					\$13.09
90-822					
	202109	INTEREST CAPITALIZED			\$0.01
	202201	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$30.53
90-866 Total					\$30.53
90-867					
	202109	PENSION COST CAP.			\$56.71
90-867 Total					\$56.71
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
	202201	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$950.58
N-021003-00212701 Total					\$1,914.39
N-021003-00212702					
10-800					
	202109	PAYROLL-ST			\$158.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212702					
10-800					
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$158.62
10-803					
	202109	PAYROLL-OT			\$118.97
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202109	M&S ISSUE			\$35.59
	202110	M&S ISSUE			\$31.41
	202201	M&S ISSUE			\$0.00
27-804 Total					\$67.00
30-820					
	202109	TRANSPORTATION JE			\$450.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202109	M/S STORES EXPENSE			\$15.66
	202110	M/S STORES EXPENSE			(\$1.84)
	202201	M/S STORES EXPENSE			\$0.00
50-807 Total					\$13.82
51-850					
	202109	EXMPT STOCK EXPENSE			\$8.90
	202110	EXMPT STOCK EXPENSE			(\$1.05)
	202201	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$7.85
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$3.92
	202110	EXEMPT STK STORES EXPENSE			(\$0.46)
	202201	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.46
60-809					
	202109	WORKERS COMP INS			\$3.86
60-809 Total					\$3.86
60-815					
	202109	MEDICAL COSTS CAP.			\$13.88
60-815 Total					\$13.88
60-816					
	202109	401K COSTS CAP.			\$18.60
60-816 Total					\$18.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212702					
60-817					
	202109	PBOP COSTS CAP.			\$29.15
60-817 Total					\$29.15
70-811					
	202109	CONST E&O OVERHEADS			\$359.19
	202110	CONST E&O OVERHEADS			(\$3.39)
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$355.80
70-813					
	202109	CONST OHDS CAP			\$83.21
	202110	CONST OHDS CAP			(\$0.73)
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$82.48
80-814					
	202109	SMALL TOOLS			\$8.33
	202110	SMALL TOOLS			(\$0.38)
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$7.95
90-822					
	202109	INTEREST CAPITALIZED			\$0.05
	202110	INTEREST CAPITALIZED			\$0.05
	202201	INTEREST CAPITALIZED			(\$0.10)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$19.43
90-866 Total					\$19.43
90-867					
	202109	PENSION COST CAP.			\$36.09
90-867 Total					\$36.09
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
	202201	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$570.35
K7-804					
	202110	ISSUE REVERSAL			(\$35.59)
	202201	ISSUE REVERSAL			\$0.00
K7-804 Total					(\$35.59)
N-021003-00212702 Total					\$1,921.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212703					
10-803					
	202109	PAYROLL-OT			\$518.94
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$518.94
27-804					
	202109	M&S ISSUE			\$6.46
	202201	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202109	M/S STORES EXPENSE			\$2.84
	202201	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202109	EXMPT STOCK EXPENSE			\$1.62
	202201	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.62
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$0.71
	202201	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.71
60-809					
	202109	WORKERS COMP INS			\$7.21
60-809 Total					\$7.21
60-815					
	202109	MEDICAL COSTS CAP.			\$25.95
60-815 Total					\$25.95
60-816					
	202109	401K COSTS CAP.			\$34.77
60-816 Total					\$34.77
60-817					
	202109	PBOP COSTS CAP.			\$54.49
60-817 Total					\$54.49
70-811					
	202109	CONST E&O OVERHEADS			\$301.22
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$301.22
70-813					
	202109	CONST OHDS CAP			\$69.78
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$69.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212703					
80-814					
	202109	SMALL TOOLS			\$15.57
80-814 Total					\$15.57
90-822					
	202109	INTEREST CAPITALIZED			\$0.01
	202201	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$36.33
90-866 Total					\$36.33
90-867					
	202109	PENSION COST CAP.			\$67.46
90-867 Total					\$67.46
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
	202201	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$760.46
N-021003-00212703 Total					\$1,903.81
N-021003-00212704					
10-800					
	202109	PAYROLL-ST			\$237.93
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$237.93
27-804					
	202109	M&S ISSUE			\$6.46
	202201	M&S ISSUE			\$0.00
27-804 Total					\$6.46
30-820					
	202109	TRANSPORTATION JE			\$450.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202109	M/S STORES EXPENSE			\$2.84
	202201	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202109	EXMPT STOCK EXPENSE			\$1.62
	202201	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212704					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$0.71
	202201	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.71
60-809					
	202109	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202109	MEDICAL COSTS CAP.			\$11.90
60-815 Total					\$11.90
60-816					
	202109	401K COSTS CAP.			\$15.94
60-816 Total					\$15.94
60-817					
	202109	PBOP COSTS CAP.			\$24.98
60-817 Total					\$24.98
70-811					
	202109	CONST E&O OVERHEADS			\$316.07
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$316.07
70-813					
	202109	CONST OHDS CAP			\$73.22
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$73.22
80-814					
	202109	SMALL TOOLS			\$7.14
80-814 Total					\$7.14
90-822					
	202109	INTEREST CAPITALIZED			\$0.01
	202201	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$16.66
90-866 Total					\$16.66
90-867					
	202109	PENSION COST CAP.			\$30.93
90-867 Total					\$30.93
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212704					
95-865					
	202201	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$570.35
N-021003-00212704 Total					\$1,770.06
N-021003-00212705					
10-800					
	202111	PAYROLL-ST			\$634.48
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$634.48
10-803					
	202111	PAYROLL-OT			\$118.97
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202111	M&S ISSUE			\$6.45
	202203	M&S ISSUE			\$0.00
27-804 Total					\$6.45
30-820					
	202111	TRANSPORTATION JE			\$1,600.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,600.00
50-807					
	202111	M/S STORES EXPENSE			\$2.26
	202203	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.26
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.65
	202203	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.65
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$0.23
	202203	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.23
60-809					
	202111	WORKERS COMP INS			\$7.53
60-809 Total					\$7.53
60-815					
	202111	MEDICAL COSTS CAP.			\$39.71
60-815 Total					\$39.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212705					
60-816					
	202111	401K COSTS CAP.			\$50.48
60-816 Total					\$50.48
60-817					
	202111	PBOP COSTS CAP.			\$67.81
60-817 Total					\$67.81
70-811					
	202111	CONST E&O OVERHEADS			\$4,018.90
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,018.90
70-813					
	202111	CONST OHDS CAP			\$466.86
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$466.86
80-814					
	202111	SMALL TOOLS			\$37.67
80-814 Total					\$37.67
90-822					
	202111	INTEREST CAPITALIZED			\$0.01
90-822 Total					\$0.01
90-866					
	202111	PAYROLL TAXES CAP.			\$37.67
90-866 Total					\$37.67
90-867					
	202111	PENSION COST CAP.			\$75.35
90-867 Total					\$75.35
N-021003-00212705 Total					\$7,165.03
N-021003-00212706					
10-800					
	202109	PAYROLL-ST			\$317.24
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$317.24
10-803					
	202109	PAYROLL-OT			\$118.96
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$118.96
27-804					
	202109	M&S ISSUE			\$6.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212706					
27-804					
	202201	M&S ISSUE			\$0.00
27-804 Total					\$6.46
30-820					
	202109	TRANSPORTATION JE			\$750.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$750.00
50-807					
	202109	M/S STORES EXPENSE			\$2.84
	202201	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202109	EXMPT STOCK EXPENSE			\$1.62
	202201	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.62
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$0.71
	202201	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.71
60-809					
	202109	WORKERS COMP INS			\$6.06
60-809 Total					\$6.06
60-815					
	202109	MEDICAL COSTS CAP.			\$21.81
60-815 Total					\$21.81
60-816					
	202109	401K COSTS CAP.			\$29.23
60-816 Total					\$29.23
60-817					
	202109	PBOP COSTS CAP.			\$45.80
60-817 Total					\$45.80
70-811					
	202109	CONST E&O OVERHEADS			\$546.42
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$546.42
70-813					
	202109	CONST OHDS CAP			\$126.59
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$126.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212706					
80-814					
	202109	SMALL TOOLS			\$13.09
80-814 Total					\$13.09
90-822					
	202109	INTEREST CAPITALIZED			\$0.01
	202201	INTEREST CAPITALIZED			(\$0.01)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$30.53
90-866 Total					\$30.53
90-867					
	202109	PENSION COST CAP.			\$56.71
90-867 Total					\$56.71
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
	202201	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$950.58
N-021003-00212706 Total					\$3,024.65
N-021003-00212707					
10-800					
	202109	PAYROLL-ST			\$302.92
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
27-804					
	202109	M&S ISSUE			\$31.41
	202201	M&S ISSUE			\$0.00
27-804 Total					\$31.41
30-820					
	202109	TRANSPORTATION JE			\$600.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
40-805					
	202110	VOUCHERS	NEUCO	U5109002-22	\$264.20
	202201	VOUCHERS	NEUCO	U5109002-22	\$0.00
40-805 Total					\$264.20
50-807					
	202109	M/S STORES EXPENSE			\$13.82
	202201	M/S STORES EXPENSE			\$0.00
50-807 Total					\$13.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212707					
51-850					
	202109	EXMPT STOCK EXPENSE			\$7.85
	202201	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$7.85
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$3.45
	202201	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.45
60-809					
	202109	WORKERS COMP INS			\$4.21
60-809 Total					\$4.21
60-815					
	202109	MEDICAL COSTS CAP.			\$15.15
60-815 Total					\$15.15
60-816					
	202109	401K COSTS CAP.			\$20.30
60-816 Total					\$20.30
60-817					
	202109	PBOP COSTS CAP.			\$31.81
60-817 Total					\$31.81
70-811					
	202109	CONST E&O OVERHEADS			\$429.23
	202110	CONST E&O OVERHEADS			\$113.10
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$542.33
70-813					
	202109	CONST OHDS CAP			\$99.44
	202110	CONST OHDS CAP			\$24.52
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$123.96
80-814					
	202109	SMALL TOOLS			\$9.09
80-814 Total					\$9.09
90-822					
	202109	INTEREST CAPITALIZED			\$0.05
	202110	INTEREST CAPITALIZED			\$0.05
	202201	INTEREST CAPITALIZED			(\$0.10)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212707					
90-866					
	202109	PAYROLL TAXES CAP.			\$21.20
90-866 Total					\$21.20
90-867					
	202109	PENSION COST CAP.			\$39.38
90-867 Total					\$39.38
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
	202201	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$760.46
N-021003-00212707 Total					\$2,791.54
N-021003-00212708					
10-800					
	202110	PAYROLL-ST			\$345.96
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$345.96
10-803					
	202110	PAYROLL-OT			\$129.73
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$129.73
27-804					
	202110	M&S ISSUE			\$6.46
	202202	M&S ISSUE			\$0.00
27-804 Total					\$6.46
30-820					
	202110	TRANSPORTATION JE			\$750.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$750.00
40-805					
	202201	VOUCHERS	NEUCO	U5110002-22	\$264.20
	202202	VOUCHERS	NEUCO	U5110002-22	\$0.00
40-805 Total					\$264.20
50-807					
	202110	M/S STORES EXPENSE			\$2.84
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202110	EXMPT STOCK EXPENSE			\$1.62
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212708					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$0.71
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.71
60-809					
	202110	WORKERS COMP INS			\$4.76
60-809 Total					\$4.76
60-815					
	202110	MEDICAL COSTS CAP.			\$9.51
60-815 Total					\$9.51
60-816					
	202110	401K COSTS CAP.			\$31.87
60-816 Total					\$31.87
60-817					
	202110	PBOP COSTS CAP.			\$42.81
60-817 Total					\$42.81
70-811					
	202110	CONST E&O OVERHEADS			\$634.99
	202201	CONST E&O OVERHEADS			\$148.16
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$783.15
70-813					
	202110	CONST OHDS CAP			\$137.68
	202201	CONST OHDS CAP			\$33.03
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$170.71
80-814					
	202110	SMALL TOOLS			\$85.64
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$85.64
90-822					
	202110	INTEREST CAPITALIZED			\$0.01
	202111	INTEREST CAPITALIZED			\$0.27
	202202	INTEREST CAPITALIZED			(\$0.28)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$23.78
90-866 Total					\$23.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212708					
90-867					
	202110	PENSION COST CAP.			\$47.57
90-867 Total					\$47.57
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$950.58
N-021003-00212708 Total					\$3,651.90
N-021003-00212709					
10-800					
	202201	PAYROLL-ST			\$158.62
10-800 Total					\$158.62
27-804					
	202110	M&S ISSUE			\$6.45
	202111	M&S ISSUE			\$6.45
27-804 Total					\$12.90
50-807					
	202110	M/S STORES EXPENSE			\$2.84
	202111	M/S STORES EXPENSE			\$2.26
50-807 Total					\$5.10
51-850					
	202110	EXMPT STOCK EXPENSE			\$1.61
	202111	EXMPT STOCK EXPENSE			\$0.65
51-850 Total					\$2.26
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$0.71
	202111	EXEMPT STK STORES EXPENSE			\$0.23
55-857 Total					\$0.94
60-809					
	202201	WORKERS COMP INS			\$1.59
60-809 Total					\$1.59
60-815					
	202201	MEDICAL COSTS CAP.			\$3.17
60-815 Total					\$3.17
60-816					
	202201	401K COSTS CAP.			\$10.63
60-816 Total					\$10.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212709					
60-817					
	202201	PBOP COSTS CAP.			\$14.28
60-817 Total					\$14.28
70-811					
	202110	CONST E&O OVERHEADS			\$5.22
	202111	CONST E&O OVERHEADS			\$14.39
	202201	CONST E&O OVERHEADS			\$94.18
70-811 Total					\$113.79
70-813					
	202110	CONST OHDS CAP			\$1.13
	202111	CONST OHDS CAP			\$1.67
	202201	CONST OHDS CAP			\$20.42
70-813 Total					\$23.22
80-814					
	202110	SMALL TOOLS			\$0.58
	202201	SMALL TOOLS			\$7.93
80-814 Total					\$8.51
90-848					
	202110	SUNDRY REVENUE			(\$666.00)
90-848 Total					(\$666.00)
90-866					
	202201	PAYROLL TAXES CAP.			\$7.93
90-866 Total					\$7.93
90-867					
	202201	PENSION COST CAP.			\$15.86
90-867 Total					\$15.86
N-021003-00212709 Total					(\$287.20)
N-021003-00212710					
10-800					
	202110	PAYROLL-ST			\$302.92
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
27-804					
	202111	M&S ISSUE			\$19.38
	202202	M&S ISSUE			\$0.00
27-804 Total					\$19.38
40-805					
	202110	VOUCHERS	BANK AMER VISA	PATTERSON TIM SEP 2021	\$103.98
	202112	VOUCHERS	NEUCO	2636-31629	\$264.20
	202202	VOUCHERS	BANK AMER VISA	PATTERSON TIM SEP 2021	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212710					
40-805					
	202202	VOUCHERS	NEUCO	2636-31629	\$0.00
40-805 Total					\$368.18
50-807					
	202111	M/S STORES EXPENSE			\$6.78
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$6.78
51-850					
	202111	EXMPT STOCK EXPENSE			\$1.94
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.94
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$0.68
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.68
60-809					
	202110	WORKERS COMP INS			\$3.03
60-809 Total					\$3.03
60-815					
	202110	MEDICAL COSTS CAP.			\$6.06
60-815 Total					\$6.06
60-816					
	202110	401K COSTS CAP.			\$20.30
60-816 Total					\$20.30
60-817					
	202110	PBOP COSTS CAP.			\$27.26
60-817 Total					\$27.26
70-811					
	202110	CONST E&O OVERHEADS			\$230.87
	202111	CONST E&O OVERHEADS			\$43.17
	202112	CONST E&O OVERHEADS			\$119.63
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$393.67
70-813					
	202110	CONST OHDS CAP			\$50.06
	202111	CONST OHDS CAP			\$5.01
	202112	CONST OHDS CAP			\$32.66
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$87.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212710					
80-814					
	202110	SMALL TOOLS			\$30.30
80-814 Total					\$30.30
90-822					
	202111	INTEREST CAPITALIZED			\$0.23
	202202	INTEREST CAPITALIZED			(\$0.23)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$15.15
90-866 Total					\$15.15
90-867					
	202110	PENSION COST CAP.			\$30.29
90-867 Total					\$30.29
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$760.46
N-021003-00212710 Total					\$2,074.13
N-021003-00212711					
10-800					
	202111	PAYROLL-ST			\$475.86
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$475.86
27-804					
	202111	M&S ISSUE			\$6.46
	202202	M&S ISSUE			\$0.00
27-804 Total					\$6.46
30-820					
	202111	TRANSPORTATION JE			\$1,200.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,200.00
50-807					
	202111	M/S STORES EXPENSE			\$2.26
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.26
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.65
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212711					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$0.23
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.23
60-809					
	202111	WORKERS COMP INS			\$4.76
60-809 Total					\$4.76
60-815					
	202111	MEDICAL COSTS CAP.			\$25.08
60-815 Total					\$25.08
60-816					
	202111	401K COSTS CAP.			\$31.88
60-816 Total					\$31.88
60-817					
	202111	PBOP COSTS CAP.			\$42.83
60-817 Total					\$42.83
70-811					
	202111	CONST E&O OVERHEADS			\$2,827.77
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,827.77
70-813					
	202111	CONST OHDS CAP			\$328.49
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$328.49
80-814					
	202111	SMALL TOOLS			\$23.79
80-814 Total					\$23.79
90-822					
	202111	INTEREST CAPITALIZED			\$0.32
	202202	INTEREST CAPITALIZED			(\$0.32)
90-822 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$23.79
90-866 Total					\$23.79
90-867					
	202111	PENSION COST CAP.			\$47.59
90-867 Total					\$47.59
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,140.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212711					
95-865					
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$1,140.70
N-021003-00212711 Total					\$6,182.14
N-021003-00212712					
10-803					
	202110	PAYROLL-OT			\$356.89
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$356.89
27-804					
	202111	M&S ISSUE			\$40.37
	202202	M&S ISSUE			\$0.00
27-804 Total					\$40.37
30-820					
	202110	TRANSPORTATION JE			\$450.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202111	M/S STORES EXPENSE			\$14.13
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$14.13
51-850					
	202111	EXMPT STOCK EXPENSE			\$4.04
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.04
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$1.41
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41
60-809					
	202110	WORKERS COMP INS			\$3.57
60-809 Total					\$3.57
60-815					
	202110	MEDICAL COSTS CAP.			\$7.14
60-815 Total					\$7.14
60-816					
	202110	401K COSTS CAP.			\$23.91
60-816 Total					\$23.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212712					
60-817					
	202110	PBOP COSTS CAP.			\$32.12
60-817 Total					\$32.12
70-811					
	202110	CONST E&O OVERHEADS			\$421.82
	202111	CONST E&O OVERHEADS			\$89.93
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$511.75
70-813					
	202110	CONST OHDS CAP			\$91.47
	202111	CONST OHDS CAP			\$10.45
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$101.92
80-814					
	202110	SMALL TOOLS			\$58.18
80-814 Total					\$58.18
90-822					
	202111	INTEREST CAPITALIZED			\$0.20
	202202	INTEREST CAPITALIZED			(\$0.20)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$17.84
90-866 Total					\$17.84
90-867					
	202110	PENSION COST CAP.			\$35.69
90-867 Total					\$35.69
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$570.35
N-021003-00212712 Total					\$2,229.31
N-021003-00212713					
10-803					
	202110	PAYROLL-OT			\$237.93
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$237.93
27-804					
	202111	M&S ISSUE			\$6.46
	202202	M&S ISSUE			\$0.00
27-804 Total					\$6.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212713					
30-820					
	202110	TRANSPORTATION JE			\$300.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202111	M/S STORES EXPENSE			\$2.26
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.26
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.65
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.65
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$0.23
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.23
60-809					
	202110	WORKERS COMP INS			\$2.38
60-809 Total					\$2.38
60-815					
	202110	MEDICAL COSTS CAP.			\$4.76
60-815 Total					\$4.76
60-816					
	202110	401K COSTS CAP.			\$15.94
60-816 Total					\$15.94
60-817					
	202110	PBOP COSTS CAP.			\$21.41
60-817 Total					\$21.41
70-811					
	202110	CONST E&O OVERHEADS			\$281.22
	202111	CONST E&O OVERHEADS			\$14.40
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$295.62
70-813					
	202110	CONST OHDS CAP			\$60.98
	202111	CONST OHDS CAP			\$1.67
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$62.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212713					
80-814					
	202110	SMALL TOOLS			\$38.80
80-814 Total					\$38.80
90-822					
	202111	INTEREST CAPITALIZED			\$0.11
	202202	INTEREST CAPITALIZED			(\$0.11)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$11.90
90-866 Total					\$11.90
90-867					
	202110	PENSION COST CAP.			\$23.79
90-867 Total					\$23.79
95-865					
	202111	MISC PLANT ADJUSTMENT			\$380.24
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$380.24
N-021003-00212713 Total					\$1,405.02
N-021003-00212715					
10-800					
	202110	PAYROLL-ST			\$513.28
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$513.28
10-803					
	202110	PAYROLL-OT			\$192.49
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$192.49
27-804					
	202110	M&S ISSUE			\$6.45
	202202	M&S ISSUE			\$0.00
27-804 Total					\$6.45
30-820					
	202110	TRANSPORTATION JE			\$750.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$750.00
50-807					
	202110	M/S STORES EXPENSE			\$2.84
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212715					
51-850					
	202110	EXMPT STOCK EXPENSE			\$1.61
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.61
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$0.71
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.71
60-809					
	202110	WORKERS COMP INS			\$7.06
60-809 Total					\$7.06
60-815					
	202110	MEDICAL COSTS CAP.			\$14.12
60-815 Total					\$14.12
60-816					
	202110	401K COSTS CAP.			\$47.29
60-816 Total					\$47.29
60-817					
	202110	PBOP COSTS CAP.			\$63.52
60-817 Total					\$63.52
70-811					
	202110	CONST E&O OVERHEADS			\$776.53
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$776.53
70-813					
	202110	CONST OHDS CAP			\$168.38
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$168.38
80-814					
	202110	SMALL TOOLS			\$108.66
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$108.66
90-822					
	202110	INTEREST CAPITALIZED			\$0.01
	202111	INTEREST CAPITALIZED			\$0.27
	202202	INTEREST CAPITALIZED			(\$0.28)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$35.29
90-866 Total					\$35.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212715					
90-867					
	202110	PENSION COST CAP.			\$70.58
90-867 Total					\$70.58
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$950.58
N-021003-00212715 Total					\$3,709.39
N-021003-00212716					
10-800					
	202110	PAYROLL-ST			\$151.46
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$151.46
27-804					
	202110	M&S ISSUE			\$6.45
	202202	M&S ISSUE			\$0.00
27-804 Total					\$6.45
50-807					
	202110	M/S STORES EXPENSE			\$2.84
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84
51-850					
	202110	EXMPT STOCK EXPENSE			\$1.61
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.61
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$0.71
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.71
60-809					
	202110	WORKERS COMP INS			\$1.51
60-809 Total					\$1.51
60-815					
	202110	MEDICAL COSTS CAP.			\$3.03
60-815 Total					\$3.03
60-816					
	202110	401K COSTS CAP.			\$10.15
60-816 Total					\$10.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212716					
60-817					
	202110	PBOP COSTS CAP.			\$13.63
60-817 Total					\$13.63
70-811					
	202110	CONST E&O OVERHEADS			\$98.39
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$98.39
70-813					
	202110	CONST OHDS CAP			\$21.33
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$21.33
80-814					
	202110	SMALL TOOLS			\$15.72
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$15.72
90-822					
	202110	INTEREST CAPITALIZED			\$0.01
	202111	INTEREST CAPITALIZED			\$0.11
	202202	INTEREST CAPITALIZED			(\$0.12)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$7.57
90-866 Total					\$7.57
90-867					
	202110	PENSION COST CAP.			\$15.15
90-867 Total					\$15.15
95-865					
	202111	MISC PLANT ADJUSTMENT			\$380.24
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$380.24
N-021003-00212716 Total					\$729.79
N-021003-00212717					
10-800					
	202110	PAYROLL-ST			\$151.46
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$151.46
27-804					
	202110	M&S ISSUE			\$11.39
	202202	M&S ISSUE			\$0.00
27-804 Total					\$11.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212717					
50-807					
	202110	M/S STORES EXPENSE			\$5.01
	202202	M/S STORES EXPENSE			\$0.00
50-807 Total					\$5.01
51-850					
	202110	EXMPT STOCK EXPENSE			\$2.85
	202202	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$2.85
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$1.25
	202202	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.25
60-809					
	202110	WORKERS COMP INS			\$1.51
60-809 Total					\$1.51
60-815					
	202110	MEDICAL COSTS CAP.			\$3.03
60-815 Total					\$3.03
60-816					
	202110	401K COSTS CAP.			\$10.15
60-816 Total					\$10.15
60-817					
	202110	PBOP COSTS CAP.			\$13.63
60-817 Total					\$13.63
70-811					
	202110	CONST E&O OVERHEADS			\$102.39
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$102.39
70-813					
	202110	CONST OHDS CAP			\$22.20
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$22.20
80-814					
	202110	SMALL TOOLS			\$16.17
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$16.17
90-822					
	202110	INTEREST CAPITALIZED			\$0.02
	202111	INTEREST CAPITALIZED			\$0.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212717					
90-822					
	202202	INTEREST CAPITALIZED			(\$0.14)
90-822 Total					(\$0.00)
90-866					
	202110	PAYROLL TAXES CAP.			\$7.57
90-866 Total					\$7.57
90-867					
	202110	PENSION COST CAP.			\$15.15
90-867 Total					\$15.15
95-865					
	202111	MISC PLANT ADJUSTMENT			\$380.24
	202202	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$380.24
N-021003-00212717 Total					\$744.00
N-021003-00212718					
10-800					
	202110	PAYROLL-ST			\$396.55
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$396.55
10-803					
	202110	PAYROLL-OT			\$56.22
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$56.22
27-804					
	202112	M&S ISSUE			\$105.97
	202203	M&S ISSUE			\$0.00
27-804 Total					\$105.97
30-820					
	202110	TRANSPORTATION JE			\$900.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$900.00
50-807					
	202112	M/S STORES EXPENSE			\$37.09
	202203	M/S STORES EXPENSE			\$0.00
50-807 Total					\$37.09
51-850					
	202112	EXMPT STOCK EXPENSE			\$10.60
	202203	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$10.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212718					
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$3.71
	202203	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$3.71
60-809					
	202110	WORKERS COMP INS			\$4.53
60-809 Total					\$4.53
60-815					
	202110	MEDICAL COSTS CAP.			\$9.06
60-815 Total					\$9.06
60-816					
	202110	401K COSTS CAP.			\$30.34
60-816 Total					\$30.34
60-817					
	202110	PBOP COSTS CAP.			\$40.75
60-817 Total					\$40.75
70-811					
	202110	CONST E&O OVERHEADS			\$683.10
	202112	CONST E&O OVERHEADS			\$71.26
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$754.36
70-813					
	202110	CONST OHDS CAP			\$148.12
	202112	CONST OHDS CAP			\$19.46
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$167.58
80-814					
	202110	SMALL TOOLS			\$90.28
80-814 Total					\$90.28
90-822					
	202111	INTEREST CAPITALIZED			\$0.63
	202112	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$1.33
90-866					
	202110	PAYROLL TAXES CAP.			\$22.64
90-866 Total					\$22.64
90-867					
	202110	PENSION COST CAP.			\$45.28
90-867 Total					\$45.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212718					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,140.70
	202203	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$1,140.70
N-021003-00212718 Total					\$3,816.99
N-021003-00212719					
10-800					
	202110	PAYROLL-ST			\$158.62
	202112	PAYROLL-ST			(\$158.62)
10-800 Total					\$0.00
10-803					
	202110	PAYROLL-OT			\$118.97
	202112	PAYROLL-OT			(\$118.97)
10-803 Total					\$0.00
30-820					
	202110	TRANSPORTATION JE			\$300.00
	202112	TRANSPORTATION JE			(\$300.00)
30-820 Total					\$0.00
60-809					
	202110	WORKERS COMP INS			\$2.78
	202112	WORKERS COMP INS			(\$2.78)
60-809 Total					\$0.00
60-815					
	202110	MEDICAL COSTS CAP.			\$5.55
	202112	MEDICAL COSTS CAP.			(\$5.55)
60-815 Total					\$0.00
60-816					
	202110	401K COSTS CAP.			\$18.60
	202112	401K COSTS CAP.			(\$18.60)
60-816 Total					\$0.00
60-817					
	202110	PBOP COSTS CAP.			\$24.98
	202112	PBOP COSTS CAP.			(\$24.98)
60-817 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$305.62
	202112	CONST E&O OVERHEADS			(\$305.62)
70-811 Total					\$0.00
70-813					
	202110	CONST OHDS CAP			\$66.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212719					
70-813					
	202112	CONST OHDS CAP			(\$66.27)
70-813 Total					\$0.00
80-814					
	202110	SMALL TOOLS			\$42.76
	202112	SMALL TOOLS			(\$42.76)
80-814 Total					\$0.00
90-822					
	202111	INTEREST CAPITALIZED			\$0.31
	202112	INTEREST CAPITALIZED			\$0.31
	202202	INTEREST CAPITALIZED			(\$0.62)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$13.88
	202112	PAYROLL TAXES CAP.			(\$13.88)
90-866 Total					\$0.00
90-867					
	202110	PENSION COST CAP.			\$27.76
	202112	PENSION COST CAP.			(\$27.76)
90-867 Total					\$0.00
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
	202112	MISC PLANT ADJUSTMENT			(\$570.35)
95-865 Total					\$0.00
N-021003-00212719 Total					\$0.00
N-021003-00212720					
10-800					
	202111	PAYROLL-ST			\$227.19
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$227.19
10-803					
	202111	PAYROLL-OT			\$113.60
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$113.60
27-804					
	202111	M&S ISSUE			\$6.45
	202203	M&S ISSUE			\$0.00
27-804 Total					\$6.45
40-805					
	202201	VOUCHERS	NEUCO	2622-32079	\$264.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212720					
40-805					
	202203	VOUCHERS	NEUCO	2622-32079	\$0.00
40-805 Total					\$264.20
50-807					
	202111	M/S STORES EXPENSE			\$2.26
	202203	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.26
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.65
	202203	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.65
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$0.23
	202203	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.23
60-809					
	202111	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202111	MEDICAL COSTS CAP.			\$17.96
60-815 Total					\$17.96
60-816					
	202111	401K COSTS CAP.			\$22.83
60-816 Total					\$22.83
60-817					
	202111	PBOP COSTS CAP.			\$30.67
60-817 Total					\$30.67
70-811					
	202111	CONST E&O OVERHEADS			\$740.12
	202201	CONST E&O OVERHEADS			\$148.16
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$888.28
70-813					
	202111	CONST OHDS CAP			\$85.98
	202201	CONST OHDS CAP			\$33.03
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$119.01
80-814					
	202111	SMALL TOOLS			\$17.04
80-814 Total					\$17.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212720					
90-822					
	202111	INTEREST CAPITALIZED			\$0.01
90-822 Total					\$0.01
90-866					
	202111	PAYROLL TAXES CAP.			\$17.04
90-866 Total					\$17.04
90-867					
	202111	PENSION COST CAP.			\$34.08
90-867 Total					\$34.08
N-021003-00212720 Total					\$1,764.91
N-021003-00212722					
10-800					
	202111	PAYROLL-ST			\$634.48
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$634.48
10-803					
	202111	PAYROLL-OT			\$118.97
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202112	M&S ISSUE			\$40.37
	202203	M&S ISSUE			\$0.00
27-804 Total					\$40.37
30-820					
	202111	TRANSPORTATION JE			\$1,600.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,600.00
50-807					
	202112	M/S STORES EXPENSE			\$14.13
	202203	M/S STORES EXPENSE			\$0.00
50-807 Total					\$14.13
51-850					
	202112	EXMPT STOCK EXPENSE			\$4.04
	202203	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.04
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$1.41
	202203	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212722					
60-809					
	202111	WORKERS COMP INS			\$7.53
60-809 Total					\$7.53
60-815					
	202111	MEDICAL COSTS CAP.			\$39.71
60-815 Total					\$39.71
60-816					
	202111	401K COSTS CAP.			\$50.48
60-816 Total					\$50.48
60-817					
	202111	PBOP COSTS CAP.			\$67.81
60-817 Total					\$67.81
70-811					
	202111	CONST E&O OVERHEADS			\$4,004.51
	202112	CONST E&O OVERHEADS			\$27.15
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,031.66
70-813					
	202111	CONST OHDS CAP			\$465.19
	202112	CONST OHDS CAP			\$7.41
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$472.60
80-814					
	202111	SMALL TOOLS			\$37.67
80-814 Total					\$37.67
90-822					
	202112	INTEREST CAPITALIZED			\$0.03
90-822 Total					\$0.03
90-866					
	202111	PAYROLL TAXES CAP.			\$37.67
90-866 Total					\$37.67
90-867					
	202111	PENSION COST CAP.			\$75.35
90-867 Total					\$75.35
N-021003-00212722 Total					\$7,233.91
N-021003-00212723					
10-800					
	202112	PAYROLL-ST			\$605.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212723					
10-800					
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$605.84
10-803					
	202112	PAYROLL-OT			\$113.60
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$113.60
27-804					
	202112	M&S ISSUE			\$12.90
	202203	M&S ISSUE			\$0.00
27-804 Total					\$12.90
50-807					
	202112	M/S STORES EXPENSE			\$4.52
	202203	M/S STORES EXPENSE			\$0.00
50-807 Total					\$4.52
51-850					
	202112	EXMPT STOCK EXPENSE			\$1.29
	202203	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$0.45
	202203	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.45
60-809					
	202112	WORKERS COMP INS			\$28.99
60-809 Total					\$28.99
60-817					
	202112	PBOP COSTS CAP.			\$34.82
60-817 Total					\$34.82
70-811					
	202112	CONST E&O OVERHEADS			\$414.97
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$414.97
70-813					
	202112	CONST OHDS CAP			\$113.30
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$113.30
80-814					
	202112	SMALL TOOLS			\$15.11
80-814 Total					\$15.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212723					
90-822					
	202112	INTEREST CAPITALIZED			\$0.01
90-822 Total					\$0.01
90-866					
	202112	PAYROLL TAXES CAP.			\$40.65
90-866 Total					\$40.65
90-867					
	202112	PENSION COST CAP.			\$58.27
90-867 Total					\$58.27
N-021003-00212723 Total					\$1,444.72
N-021003-00212724					
10-800					
	202112	PAYROLL-ST			\$352.68
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$352.68
10-803					
	202112	PAYROLL-OT			\$176.34
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$176.34
27-804					
	202112	M&S ISSUE			\$40.37
	202203	M&S ISSUE			\$0.00
27-804 Total					\$40.37
50-807					
	202112	M/S STORES EXPENSE			\$14.13
	202203	M/S STORES EXPENSE			\$0.00
50-807 Total					\$14.13
51-850					
	202112	EXMPT STOCK EXPENSE			\$4.04
	202203	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$4.04
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$1.41
	202203	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$1.41
60-809					
	202112	WORKERS COMP INS			\$21.32
60-809 Total					\$21.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212724					
60-817					
	202112	PBOP COSTS CAP.			\$25.60
60-817 Total					\$25.60
70-811					
	202112	CONST E&O OVERHEADS			\$325.90
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$325.90
70-813					
	202112	CONST OHDS CAP			\$88.98
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$88.98
80-814					
	202112	SMALL TOOLS			\$11.11
80-814 Total					\$11.11
90-822					
	202112	INTEREST CAPITALIZED			\$0.03
90-822 Total					\$0.03
90-866					
	202112	PAYROLL TAXES CAP.			\$29.89
90-866 Total					\$29.89
90-867					
	202112	PENSION COST CAP.			\$42.85
90-867 Total					\$42.85
N-021003-00212724 Total					\$1,134.65
N-021003-00212726					
10-800					
	202201	PAYROLL-ST			\$470.24
10-800 Total					\$470.24
27-804					
	202201	M&S ISSUE			\$74.39
27-804 Total					\$74.39
50-807					
	202201	M/S STORES EXPENSE			\$31.24
50-807 Total					\$31.24
51-850					
	202201	EXMPT STOCK EXPENSE			\$14.13
51-850 Total					\$14.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021003-00212726					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$5.93
55-857 Total					\$5.93
60-809					
	202201	WORKERS COMP INS			\$6.49
60-809 Total					\$6.49
60-815					
	202201	MEDICAL COSTS CAP.			\$163.50
60-815 Total					\$163.50
60-816					
	202201	401K COSTS CAP.			\$33.43
60-816 Total					\$33.43
60-817					
	202201	PBOP COSTS CAP.			\$63.53
60-817 Total					\$63.53
70-811					
	202201	CONST E&O OVERHEADS			\$551.28
70-811 Total					\$551.28
70-813					
	202201	CONST OHDS CAP			\$122.89
70-813 Total					\$122.89
80-814					
	202201	SMALL TOOLS			\$21.58
80-814 Total					\$21.58
90-822					
	202201	INTEREST CAPITALIZED			\$0.07
90-822 Total					\$0.07
90-866					
	202201	PAYROLL TAXES CAP.			\$46.69
90-866 Total					\$46.69
90-867					
	202201	PENSION COST CAP.			\$51.87
90-867 Total					\$51.87
N-021003-00212726 Total					\$1,657.26
					\$189,662.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212801					
10-800					
	202101	PAYROLL-ST			\$440.84
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
10-803					
	202101	PAYROLL-OT			\$330.63
	202105	PAYROLL-OT			\$0.00
10-803 Total					\$330.63
27-804					
	202101	M&S ISSUE			\$844.38
27-804 Total					\$844.38
50-807					
	202101	M/S STORES EXPENSE			\$371.53
50-807 Total					\$371.53
51-850					
	202101	EXMPT STOCK EXPENSE			\$168.88
51-850 Total					\$168.88
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$74.31
55-857 Total					\$74.31
60-809					
	202101	WORKERS COMP INS			\$10.73
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$10.73
60-815					
	202101	MEDICAL COSTS CAP.			\$269.32
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$269.32
60-816					
	202101	401K COSTS CAP.			\$55.08
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$55.08
60-817					
	202101	PBOP COSTS CAP.			\$85.48
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$85.48
70-811					
	202101	CONST E&O OVERHEADS			\$873.18
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$873.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212801					
70-813					
	202101	CONST OHDS CAP			\$224.30
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$224.30
80-814					
	202101	SMALL TOOLS			\$38.57
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$38.57
90-822					
	202101	INTEREST CAPITALIZED			\$2.05
90-822 Total					\$2.05
90-866					
	202101	PAYROLL TAXES CAP.			\$76.92
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$76.92
90-867					
	202101	PENSION COST CAP.			\$104.69
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$104.69
N-021004-00212801 Total					\$3,970.89
N-021004-00212802					
27-804					
	202101	M&S ISSUE			\$70.82
27-804 Total					\$70.82
50-807					
	202101	M/S STORES EXPENSE			\$31.16
50-807 Total					\$31.16
51-850					
	202101	EXMPT STOCK EXPENSE			\$14.16
51-850 Total					\$14.16
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$6.23
55-857 Total					\$6.23
70-811					
	202101	CONST E&O OVERHEADS			\$37.21
70-811 Total					\$37.21
70-813					
	202101	CONST OHDS CAP			\$9.56
70-813 Total					\$9.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212802					
90-822					
	202101	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
N-021004-00212802 Total					\$169.23
N-021004-00212803					
10-800					
	202101	PAYROLL-ST			\$440.84
	202103	PAYROLL-ST			\$1,387.52
	202105	PAYROLL-ST			\$520.32
	202106	PAYROLL-ST			\$357.28
	202109	PAYROLL-ST			\$1,071.84
	202110	PAYROLL-ST			\$1,071.84
	202111	PAYROLL-ST			\$1,518.44
	202112	PAYROLL-ST			\$1,250.48
10-800 Total					\$7,618.56
10-803					
	202101	PAYROLL-OT			\$165.33
	202103	PAYROLL-OT			\$2,092.14
	202105	PAYROLL-OT			\$195.12
	202106	PAYROLL-OT			\$133.98
	202108	PAYROLL-OT			\$598.64
	202109	PAYROLL-OT			\$401.94
	202110	PAYROLL-OT			\$401.94
	202111	PAYROLL-OT			\$535.92
	202112	PAYROLL-OT			\$468.93
10-803 Total					\$4,993.94
27-804					
	202101	M&S ISSUE			\$480.00
	202103	M&S ISSUE			\$106.50
	202104	M&S ISSUE			\$852.00
	202105	M&S ISSUE			\$5,409.75
	202106	M&S ISSUE			\$159.75
	202107	M&S ISSUE			\$159.75
	202108	M&S ISSUE			\$2,064.00
	202109	M&S ISSUE			\$3,132.75
	202110	M&S ISSUE			\$1,066.50
	202111	M&S ISSUE			\$4,214.36
	202112	M&S ISSUE			\$3,810.56
27-804 Total					\$21,455.92
40-805					
	202105	VOUCHERS	CHASCO	23488	\$14,400.00
	202107	VOUCHERS	CHASCO	23615	\$600.00
	202108	VOUCHERS	CHASCO	23916	\$600.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212803					
40-805					
	202109	VOUCHERS	CHASCO	23976	\$8,850.00
	202109	VOUCHERS	CHASCO	24028	\$3,750.00
	202110	VOUCHERS	CHASCO	24120	\$480.00
	202110	VOUCHERS	CHASCO	24175	\$600.00
	202110	VOUCHERS	CHASCO	24197	\$2,250.00
	202111	VOUCHERS	CHASCO	24231	\$1,200.00
	202111	VOUCHERS	CHASCO	24300	\$6,150.00
	202111	VOUCHERS	CHASCO	24330	\$2,970.00
	202112	VOUCHERS	CHASCO	24349	\$1,050.00
	202112	VOUCHERS	CHASCO	24398	\$2,760.00
	202112	VOUCHERS	CHASCO	24447	\$4,140.00
40-805 Total					\$49,800.00
50-807					
	202101	M/S STORES EXPENSE			\$211.20
	202103	M/S STORES EXPENSE			\$46.86
	202104	M/S STORES EXPENSE			\$374.88
	202105	M/S STORES EXPENSE			\$2,380.29
	202106	M/S STORES EXPENSE			\$70.29
	202107	M/S STORES EXPENSE			\$70.29
	202108	M/S STORES EXPENSE			\$908.16
	202109	M/S STORES EXPENSE			\$1,378.41
	202110	M/S STORES EXPENSE			\$469.26
	202111	M/S STORES EXPENSE			\$1,475.03
	202112	M/S STORES EXPENSE			\$1,333.71
	202201	M/S STORES EXPENSE			(\$151.20)
50-807 Total					\$8,567.18
51-850					
	202101	EXMPT STOCK EXPENSE			\$96.00
	202103	EXMPT STOCK EXPENSE			\$21.30
	202104	EXMPT STOCK EXPENSE			\$170.40
	202105	EXMPT STOCK EXPENSE			\$1,081.95
	202106	EXMPT STOCK EXPENSE			\$31.95
	202107	EXMPT STOCK EXPENSE			\$31.95
	202108	EXMPT STOCK EXPENSE			\$412.80
	202109	EXMPT STOCK EXPENSE			\$783.19
	202110	EXMPT STOCK EXPENSE			\$266.63
	202111	EXMPT STOCK EXPENSE			\$421.44
	202112	EXMPT STOCK EXPENSE			\$381.06
	202201	EXMPT STOCK EXPENSE			(\$68.40)
51-850 Total					\$3,630.27
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$42.24
	202103	EXEMPT STK STORES EXPENSE			\$9.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212803					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$74.98
	202105	EXEMPT STK STORES EXPENSE			\$476.06
	202106	EXEMPT STK STORES EXPENSE			\$14.06
	202107	EXEMPT STK STORES EXPENSE			\$14.06
	202108	EXEMPT STK STORES EXPENSE			\$181.63
	202109	EXEMPT STK STORES EXPENSE			\$344.60
	202110	EXEMPT STK STORES EXPENSE			\$117.32
	202111	EXEMPT STK STORES EXPENSE			\$147.50
	202112	EXEMPT STK STORES EXPENSE			\$133.37
	202201	EXEMPT STK STORES EXPENSE			(\$28.73)
55-857 Total					\$1,526.46
60-809					
	202101	WORKERS COMP INS			\$8.42
	202103	WORKERS COMP INS			\$48.37
	202105	WORKERS COMP INS			\$9.94
	202106	WORKERS COMP INS			\$6.83
	202108	WORKERS COMP INS			\$8.32
	202109	WORKERS COMP INS			\$20.49
	202110	WORKERS COMP INS			\$14.74
	202111	WORKERS COMP INS			\$20.55
	202112	WORKERS COMP INS			\$69.29
60-809 Total					\$206.95
60-815					
	202101	MEDICAL COSTS CAP.			\$211.61
	202103	MEDICAL COSTS CAP.			\$1,214.75
	202105	MEDICAL COSTS CAP.			\$290.90
	202106	MEDICAL COSTS CAP.			\$199.75
	202108	MEDICAL COSTS CAP.			\$179.59
	202109	MEDICAL COSTS CAP.			\$73.69
	202110	MEDICAL COSTS CAP.			\$29.48
	202111	MEDICAL COSTS CAP.			\$108.27
60-815 Total					\$2,308.04
60-816					
	202101	401K COSTS CAP.			\$43.28
	202103	401K COSTS CAP.			\$248.45
	202105	401K COSTS CAP.			\$51.08
	202106	401K COSTS CAP.			\$35.07
	202108	401K COSTS CAP.			\$40.11
	202109	401K COSTS CAP.			\$98.74
	202110	401K COSTS CAP.			\$98.74
	202111	401K COSTS CAP.			\$137.65
60-816 Total					\$753.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212803					
60-817					
	202101	PBOP COSTS CAP.			\$67.16
	202103	PBOP COSTS CAP.			\$385.55
	202105	PBOP COSTS CAP.			\$79.27
	202106	PBOP COSTS CAP.			\$54.43
	202108	PBOP COSTS CAP.			\$62.85
	202109	PBOP COSTS CAP.			\$154.74
	202110	PBOP COSTS CAP.			\$132.65
	202111	PBOP COSTS CAP.			\$184.89
	202112	PBOP COSTS CAP.			\$83.22
60-817 Total					\$1,204.76
70-811					
	202101	CONST E&O OVERHEADS			\$589.67
	202103	CONST E&O OVERHEADS			\$1,993.04
	202104	CONST E&O OVERHEADS			\$447.71
	202105	CONST E&O OVERHEADS			\$7,639.91
	202106	CONST E&O OVERHEADS			\$371.06
	202107	CONST E&O OVERHEADS			\$266.41
	202108	CONST E&O OVERHEADS			\$1,588.53
	202109	CONST E&O OVERHEADS			\$7,955.76
	202110	CONST E&O OVERHEADS			\$3,195.13
	202111	CONST E&O OVERHEADS			\$29,242.40
	202112	CONST E&O OVERHEADS			\$7,133.03
	202201	CONST E&O OVERHEADS			(\$341.15)
70-811 Total					\$60,081.50
70-813					
	202101	CONST OHDS CAP			\$151.47
	202103	CONST OHDS CAP			\$511.97
	202104	CONST OHDS CAP			\$115.01
	202105	CONST OHDS CAP			\$1,962.50
	202106	CONST OHDS CAP			\$95.32
	202107	CONST OHDS CAP			\$68.44
	202108	CONST OHDS CAP			\$408.05
	202109	CONST OHDS CAP			\$1,843.09
	202110	CONST OHDS CAP			\$692.81
	202111	CONST OHDS CAP			\$3,396.99
	202112	CONST OHDS CAP			\$1,947.62
	202201	CONST OHDS CAP			(\$76.05)
70-813 Total					\$11,117.22
80-814					
	202101	SMALL TOOLS			\$30.31
	202103	SMALL TOOLS			\$173.99
	202105	SMALL TOOLS			\$35.77
	202106	SMALL TOOLS			\$24.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212803					
80-814					
	202108	SMALL TOOLS			\$29.93
	202109	SMALL TOOLS			\$44.22
	202110	SMALL TOOLS			\$243.36
	202111	SMALL TOOLS			\$102.72
	202112	SMALL TOOLS			\$36.11
80-814 Total					\$720.97
90-822					
	202101	INTEREST CAPITALIZED			\$1.37
	202103	INTEREST CAPITALIZED			\$6.86
	202104	INTEREST CAPITALIZED			\$12.09
	202105	INTEREST CAPITALIZED			\$30.15
	202106	INTEREST CAPITALIZED			\$47.88
	202107	INTEREST CAPITALIZED			\$49.27
	202108	INTEREST CAPITALIZED			\$53.60
	202109	INTEREST CAPITALIZED			\$71.79
	202110	INTEREST CAPITALIZED			\$91.65
	202111	INTEREST CAPITALIZED			\$122.67
	202112	INTEREST CAPITALIZED			\$160.34
	202201	INTEREST CAPITALIZED			\$101.55
90-822 Total					\$749.22
90-866					
	202101	PAYROLL TAXES CAP.			\$60.43
	202103	PAYROLL TAXES CAP.			\$346.93
	202105	PAYROLL TAXES CAP.			\$95.51
	202106	PAYROLL TAXES CAP.			\$65.59
	202108	PAYROLL TAXES CAP.			\$59.87
	202109	PAYROLL TAXES CAP.			\$103.17
	202110	PAYROLL TAXES CAP.			\$73.69
	202111	PAYROLL TAXES CAP.			\$102.72
	202112	PAYROLL TAXES CAP.			\$97.15
90-866 Total					\$1,005.06
90-867					
	202101	PENSION COST CAP.			\$82.26
	202103	PENSION COST CAP.			\$472.19
	202105	PENSION COST CAP.			\$97.09
	202106	PENSION COST CAP.			\$66.66
	202108	PENSION COST CAP.			\$77.82
	202109	PENSION COST CAP.			\$191.60
	202110	PENSION COST CAP.			\$147.38
	202111	PENSION COST CAP.			\$205.44
	202112	PENSION COST CAP.			\$139.27
90-867 Total					\$1,479.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212803					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
K7-804					
	202201	ISSUE REVERSAL			(\$360.00)
K7-804 Total					(\$360.00)
N-021004-00212803 Total					\$177,619.34
N-021004-00212804					
10-800					
	202101	PAYROLL-ST			\$551.05
	202103	PAYROLL-ST			\$330.63
	202104	PAYROLL-ST			\$649.76
	202105	PAYROLL-ST			\$448.82
	202109	PAYROLL-ST			\$334.64
10-800 Total					\$2,314.90
10-803					
	202101	PAYROLL-OT			\$60.92
	202103	PAYROLL-OT			\$417.60
	202105	PAYROLL-OT			\$171.18
	202109	PAYROLL-OT			\$62.74
10-803 Total					\$712.44
27-804					
	202104	M&S ISSUE			\$112.50
	202105	M&S ISSUE			\$50.73
27-804 Total					\$163.23
40-805					
	202105	VOUCHERS	NEUCO	U5104004-22	\$528.40
40-805 Total					\$528.40
50-807					
	202104	M/S STORES EXPENSE			\$49.50
	202105	M/S STORES EXPENSE			\$22.32
50-807 Total					\$71.82
51-850					
	202104	EXMPT STOCK EXPENSE			\$22.50
	202105	EXMPT STOCK EXPENSE			\$10.15
51-850 Total					\$32.65
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$9.90
	202105	EXEMPT STK STORES EXPENSE			\$4.47
55-857 Total					\$14.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212804					
60-809					
	202101	WORKERS COMP INS			\$8.51
	202103	WORKERS COMP INS			\$10.40
	202104	WORKERS COMP INS			\$9.04
	202105	WORKERS COMP INS			\$8.62
	202109	WORKERS COMP INS			\$5.52
60-809 Total					\$42.09
60-815					
	202101	MEDICAL COSTS CAP.			\$213.63
	202103	MEDICAL COSTS CAP.			\$261.21
	202104	MEDICAL COSTS CAP.			\$264.20
	202105	MEDICAL COSTS CAP.			\$252.09
	202109	MEDICAL COSTS CAP.			\$19.87
60-815 Total					\$1,011.00
60-816					
	202101	401K COSTS CAP.			\$43.69
	202103	401K COSTS CAP.			\$53.43
	202104	401K COSTS CAP.			\$46.39
	202105	401K COSTS CAP.			\$44.27
	202109	401K COSTS CAP.			\$26.62
60-816 Total					\$214.40
60-817					
	202101	PBOP COSTS CAP.			\$67.81
	202103	PBOP COSTS CAP.			\$82.90
	202104	PBOP COSTS CAP.			\$71.99
	202105	PBOP COSTS CAP.			\$68.69
	202109	PBOP COSTS CAP.			\$41.72
60-817 Total					\$333.11
70-811					
	202101	CONST E&O OVERHEADS			\$340.67
	202103	CONST E&O OVERHEADS			\$416.54
	202104	CONST E&O OVERHEADS			\$438.87
	202105	CONST E&O OVERHEADS			\$549.70
	202109	CONST E&O OVERHEADS			\$227.19
70-811 Total					\$1,972.97
70-813					
	202101	CONST OHDS CAP			\$87.51
	202103	CONST OHDS CAP			\$107.00
	202104	CONST OHDS CAP			\$112.74
	202105	CONST OHDS CAP			\$141.21
	202109	CONST OHDS CAP			\$52.63
70-813 Total					\$501.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212804					
80-814					
	202101	SMALL TOOLS			\$30.60
	202103	SMALL TOOLS			\$37.41
	202104	SMALL TOOLS			\$32.49
	202105	SMALL TOOLS			\$31.00
	202109	SMALL TOOLS			\$11.93
80-814 Total					\$143.43
90-822					
	202101	INTEREST CAPITALIZED			\$0.75
	202103	INTEREST CAPITALIZED			\$2.35
	202104	INTEREST CAPITALIZED			\$4.13
	202105	INTEREST CAPITALIZED			\$6.20
	202109	INTEREST CAPITALIZED			\$7.73
	202111	INTEREST CAPITALIZED			\$10.73
90-822 Total					\$31.89
90-866					
	202101	PAYROLL TAXES CAP.			\$61.01
	202103	PAYROLL TAXES CAP.			\$74.60
	202104	PAYROLL TAXES CAP.			\$86.74
	202105	PAYROLL TAXES CAP.			\$82.77
	202109	PAYROLL TAXES CAP.			\$27.82
90-866 Total					\$332.94
90-867					
	202101	PENSION COST CAP.			\$83.04
	202103	PENSION COST CAP.			\$101.54
	202104	PENSION COST CAP.			\$88.17
	202105	PENSION COST CAP.			\$84.13
	202109	PENSION COST CAP.			\$51.66
90-867 Total					\$408.54
95-865					
	202111	MISC PLANT ADJUSTMENT			\$4,752.89
95-865 Total					\$4,752.89
N-021004-00212804 Total					\$13,582.16
N-021004-00212805					
27-804					
	202109	M&S ISSUE			\$106.50
27-804 Total					\$106.50
50-807					
	202109	M/S STORES EXPENSE			\$46.86
50-807 Total					\$46.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212805					
51-850					
	202109	EXMPT STOCK EXPENSE			\$26.63
51-850 Total					\$26.63
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$11.72
55-857 Total					\$11.72
70-811					
	202109	CONST E&O OVERHEADS			\$74.77
70-811 Total					\$74.77
70-813					
	202109	CONST OHDS CAP			\$17.32
70-813 Total					\$17.32
90-822					
	202109	INTEREST CAPITALIZED			\$0.16
90-822 Total					\$0.16
N-021004-00212805 Total					\$283.96
N-021004-00212807					
10-800					
	202101	PAYROLL-ST			\$162.44
10-800 Total					\$162.44
10-803					
	202101	PAYROLL-OT			\$60.92
10-803 Total					\$60.92
27-804					
	202105	M&S ISSUE			\$466.50
	202107	M&S ISSUE			\$1,252.50
	202201	M&S ISSUE			\$360.00
27-804 Total					\$2,079.00
40-805					
	202105	VOUCHERS	CHASCO	23521	\$300.00
	202108	VOUCHERS	CHASCO	23553	\$100.00
	202108	VOUCHERS	CHASCO	23553-R	\$500.00
	202108	VOUCHERS	CHASCO	23916	\$3,000.00
40-805 Total					\$3,900.00
50-807					
	202105	M/S STORES EXPENSE			\$205.26
	202107	M/S STORES EXPENSE			\$551.10
	202201	M/S STORES EXPENSE			\$151.20
50-807 Total					\$907.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212807					
51-850					
	202105	EXMPT STOCK EXPENSE			\$93.30
	202107	EXMPT STOCK EXPENSE			\$250.50
	202201	EXMPT STOCK EXPENSE			\$68.40
51-850 Total					\$412.20
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$41.05
	202107	EXEMPT STK STORES EXPENSE			\$110.22
	202201	EXEMPT STK STORES EXPENSE			\$28.73
55-857 Total					\$180.00
60-809					
	202101	WORKERS COMP INS			\$3.10
60-809 Total					\$3.10
60-815					
	202101	MEDICAL COSTS CAP.			\$77.98
60-815 Total					\$77.98
60-816					
	202101	401K COSTS CAP.			\$15.94
60-816 Total					\$15.94
60-817					
	202101	PBOP COSTS CAP.			\$24.75
60-817 Total					\$24.75
70-811					
	202101	CONST E&O OVERHEADS			\$124.34
	202105	CONST E&O OVERHEADS			\$336.37
	202107	CONST E&O OVERHEADS			\$658.17
	202108	CONST E&O OVERHEADS			\$1,094.76
	202201	CONST E&O OVERHEADS			\$341.15
70-811 Total					\$2,554.79
70-813					
	202101	CONST OHDS CAP			\$31.94
	202105	CONST OHDS CAP			\$86.40
	202107	CONST OHDS CAP			\$169.07
	202108	CONST OHDS CAP			\$281.21
	202201	CONST OHDS CAP			\$76.05
70-813 Total					\$644.67
80-814					
	202101	SMALL TOOLS			\$11.17
80-814 Total					\$11.17
90-822					
	202101	INTEREST CAPITALIZED			\$0.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212807					
90-822					
	202105	INTEREST CAPITALIZED			\$1.35
	202107	INTEREST CAPITALIZED			\$3.79
	202108	INTEREST CAPITALIZED			\$7.68
	202201	INTEREST CAPITALIZED			\$6.20
90-822 Total					\$19.29
90-866					
	202101	PAYROLL TAXES CAP.			\$22.27
90-866 Total					\$22.27
90-867					
	202101	PENSION COST CAP.			\$30.31
90-867 Total					\$30.31
N-021004-00212807 Total					\$11,106.39
N-021004-00212808					
27-804					
	202112	M&S ISSUE			\$321.92
27-804 Total					\$321.92
40-805					
	202112	VOUCHERS	CHASCO	24420	\$975.00
40-805 Total					\$975.00
50-807					
	202112	M/S STORES EXPENSE			\$112.67
50-807 Total					\$112.67
51-850					
	202112	EXMPT STOCK EXPENSE			\$32.19
51-850 Total					\$32.19
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$11.27
55-857 Total					\$11.27
70-811					
	202112	CONST E&O OVERHEADS			\$657.94
70-811 Total					\$657.94
70-813					
	202112	CONST OHDS CAP			\$179.65
70-813 Total					\$179.65
90-822					
	202112	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
N-021004-00212808 Total					\$2,291.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212809					
10-800					
	202101	PAYROLL-ST			\$263.28
	202107	PAYROLL-ST			\$357.28
10-800 Total					\$620.56
10-803					
	202101	PAYROLL-OT			\$49.36
	202107	PAYROLL-OT			\$133.98
10-803 Total					\$183.34
27-804					
	202105	M&S ISSUE			\$1,305.00
	202110	M&S ISSUE			\$3,290.25
	202111	M&S ISSUE			\$106.50
27-804 Total					\$4,701.75
40-805					
	202105	VOUCHERS	CHASCO	23521	\$3,900.00
	202110	VOUCHERS	CHASCO	24197	\$3,450.00
	202110	VOUCHERS	CHASCO	24216	\$5,100.00
	202111	VOUCHERS	CHASCO	24231	\$1,200.00
	202111	VOUCHERS	CHASCO	24280	\$450.00
40-805 Total					\$14,100.00
50-807					
	202105	M/S STORES EXPENSE			\$574.20
	202110	M/S STORES EXPENSE			\$1,447.71
	202111	M/S STORES EXPENSE			\$37.28
50-807 Total					\$2,059.19
51-850					
	202105	EXMPT STOCK EXPENSE			\$261.00
	202110	EXMPT STOCK EXPENSE			\$822.56
	202111	EXMPT STOCK EXPENSE			\$10.65
51-850 Total					\$1,094.21
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$114.84
	202110	EXEMPT STK STORES EXPENSE			\$361.93
	202111	EXEMPT STK STORES EXPENSE			\$3.73
55-857 Total					\$480.50
60-809					
	202101	WORKERS COMP INS			\$4.34
	202107	WORKERS COMP INS			\$6.83
60-809 Total					\$11.17
60-815					
	202101	MEDICAL COSTS CAP.			\$109.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212809					
60-815					
	202107	MEDICAL COSTS CAP.			\$147.38
60-815 Total					\$256.52
60-816					
	202101	401K COSTS CAP.			\$22.32
	202107	401K COSTS CAP.			\$32.91
60-816 Total					\$55.23
60-817					
	202101	PBOP COSTS CAP.			\$34.64
	202107	PBOP COSTS CAP.			\$51.59
60-817 Total					\$86.23
70-811					
	202101	CONST E&O OVERHEADS			\$174.04
	202105	CONST E&O OVERHEADS			\$1,871.75
	202107	CONST E&O OVERHEADS			\$263.81
	202110	CONST E&O OVERHEADS			\$6,322.43
	202111	CONST E&O OVERHEADS			\$2,712.24
70-811 Total					\$11,344.27
70-813					
	202101	CONST OHDS CAP			\$44.71
	202105	CONST OHDS CAP			\$480.81
	202107	CONST OHDS CAP			\$67.77
	202110	CONST OHDS CAP			\$1,370.93
	202111	CONST OHDS CAP			\$315.07
70-813 Total					\$2,279.29
80-814					
	202101	SMALL TOOLS			\$15.64
	202107	SMALL TOOLS			\$24.56
	202110	SMALL TOOLS			\$296.12
80-814 Total					\$336.32
90-822					
	202101	INTEREST CAPITALIZED			\$0.38
	202105	INTEREST CAPITALIZED			\$4.91
	202107	INTEREST CAPITALIZED			\$9.60
	202110	INTEREST CAPITALIZED			\$21.20
	202111	INTEREST CAPITALIZED			\$34.49
90-822 Total					\$70.58
90-866					
	202101	PAYROLL TAXES CAP.			\$31.17
	202107	PAYROLL TAXES CAP.			\$49.12
90-866 Total					\$80.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212809					
90-867					
	202101	PENSION COST CAP.			\$42.42
	202107	PENSION COST CAP.			\$63.87
90-867 Total					\$106.29
N-021004-00212809 Total					\$37,865.74
N-021004-00212810					
10-803					
	202105	PAYROLL-OT			\$487.32
10-803 Total					\$487.32
27-804					
	202112	M&S ISSUE			\$600.00
27-804 Total					\$600.00
40-805					
	202112	VOUCHERS	CHASCO	24453	\$1,050.00
40-805 Total					\$1,050.00
50-807					
	202112	M/S STORES EXPENSE			\$210.00
50-807 Total					\$210.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$60.00
51-850 Total					\$60.00
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$21.00
55-857 Total					\$21.00
60-809					
	202105	WORKERS COMP INS			\$6.77
60-809 Total					\$6.77
60-815					
	202105	MEDICAL COSTS CAP.			\$198.15
60-815 Total					\$198.15
60-816					
	202105	401K COSTS CAP.			\$34.79
60-816 Total					\$34.79
60-817					
	202105	PBOP COSTS CAP.			\$54.00
60-817 Total					\$54.00
70-811					
	202105	CONST E&O OVERHEADS			\$284.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212810					
70-811					
	202112	CONST E&O OVERHEADS			\$878.88
70-811 Total					\$1,163.70
70-813					
	202105	CONST OHDS CAP			\$73.16
	202112	CONST OHDS CAP			\$239.96
70-813 Total					\$313.12
80-814					
	202105	SMALL TOOLS			\$24.37
80-814 Total					\$24.37
90-822					
	202105	INTEREST CAPITALIZED			\$0.58
	202112	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$3.27
90-866					
	202105	PAYROLL TAXES CAP.			\$65.06
90-866 Total					\$65.06
90-867					
	202105	PENSION COST CAP.			\$66.13
90-867 Total					\$66.13
N-021004-00212810 Total					\$4,357.68
N-021004-00212811					
10-800					
	202103	PAYROLL-ST			\$556.80
	202104	PAYROLL-ST			\$693.76
	202105	PAYROLL-ST			\$693.76
	202108	PAYROLL-ST			\$1,003.92
	202110	PAYROLL-ST			\$714.56
	202111	PAYROLL-ST			\$357.28
10-800 Total					\$4,020.08
10-803					
	202104	PAYROLL-OT			\$325.20
	202105	PAYROLL-OT			\$260.16
	202107	PAYROLL-OT			\$535.92
	202110	PAYROLL-OT			\$844.92
	202111	PAYROLL-OT			\$669.90
10-803 Total					\$2,636.10
27-804					
	202105	M&S ISSUE			\$5,712.00
	202107	M&S ISSUE			\$426.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212811					
27-804					
	202108	M&S ISSUE			\$573.00
	202109	M&S ISSUE			\$532.50
	202111	M&S ISSUE			\$4,395.00
	202112	M&S ISSUE			\$482.88
	202201	M&S ISSUE			\$475.51
27-804 Total					\$12,596.89
40-805					
	202105	VOUCHERS	CHASCO	23521	\$7,200.00
	202108	VOUCHERS	CHASCO	23553	\$2,200.00
	202108	VOUCHERS	CHASCO	23553-R	\$11,000.00
	202108	VOUCHERS	CHASCO	23916	\$1,500.00
	202109	VOUCHERS	CHASCO	23976	\$1,800.00
	202109	VOUCHERS	CHASCO	24028	\$1,050.00
	202111	VOUCHERS	CHASCO	24280	\$9,450.00
	202111	VOUCHERS	CHASCO	24300	\$4,950.00
	202112	VOUCHERS	CHASCO	24398	\$1,320.00
	202112	VOUCHERS	CHASCO	24454	\$1,650.00
40-805 Total					\$42,120.00
50-807					
	202105	M/S STORES EXPENSE			\$2,513.28
	202107	M/S STORES EXPENSE			\$187.44
	202108	M/S STORES EXPENSE			\$252.12
	202109	M/S STORES EXPENSE			\$234.30
	202111	M/S STORES EXPENSE			\$1,538.25
	202112	M/S STORES EXPENSE			\$169.01
	202201	M/S STORES EXPENSE			\$199.71
50-807 Total					\$5,094.11
51-850					
	202105	EXMPT STOCK EXPENSE			\$1,142.40
	202107	EXMPT STOCK EXPENSE			\$85.20
	202108	EXMPT STOCK EXPENSE			\$114.60
	202109	EXMPT STOCK EXPENSE			\$133.13
	202111	EXMPT STOCK EXPENSE			\$439.50
	202112	EXMPT STOCK EXPENSE			\$48.29
	202201	EXMPT STOCK EXPENSE			\$90.35
51-850 Total					\$2,053.47
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$502.66
	202107	EXEMPT STK STORES EXPENSE			\$37.49
	202108	EXEMPT STK STORES EXPENSE			\$50.42
	202109	EXEMPT STK STORES EXPENSE			\$58.58
	202111	EXEMPT STK STORES EXPENSE			\$153.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212811					
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$16.90
	202201	EXEMPT STK STORES EXPENSE			\$37.95
55-857 Total					\$857.83
60-809					
	202103	WORKERS COMP INS			\$7.74
	202104	WORKERS COMP INS			\$14.16
	202105	WORKERS COMP INS			\$13.26
	202107	WORKERS COMP INS			\$7.45
	202108	WORKERS COMP INS			\$13.95
	202110	WORKERS COMP INS			\$15.60
	202111	WORKERS COMP INS			\$10.27
60-809 Total					\$82.43
60-815					
	202103	MEDICAL COSTS CAP.			\$194.38
	202104	MEDICAL COSTS CAP.			\$414.31
	202105	MEDICAL COSTS CAP.			\$387.87
	202107	MEDICAL COSTS CAP.			\$160.78
	202108	MEDICAL COSTS CAP.			\$301.17
	202110	MEDICAL COSTS CAP.			\$31.19
	202111	MEDICAL COSTS CAP.			\$54.13
60-815 Total					\$1,543.83
60-816					
	202103	401K COSTS CAP.			\$39.76
	202104	401K COSTS CAP.			\$72.76
	202105	401K COSTS CAP.			\$68.11
	202107	401K COSTS CAP.			\$35.90
	202108	401K COSTS CAP.			\$67.27
	202110	401K COSTS CAP.			\$104.49
	202111	401K COSTS CAP.			\$68.82
60-816 Total					\$457.11
60-817					
	202103	PBOP COSTS CAP.			\$61.70
	202104	PBOP COSTS CAP.			\$112.90
	202105	PBOP COSTS CAP.			\$105.70
	202107	PBOP COSTS CAP.			\$56.27
	202108	PBOP COSTS CAP.			\$105.41
	202110	PBOP COSTS CAP.			\$140.35
	202111	PBOP COSTS CAP.			\$92.45
60-817 Total					\$674.78
70-811					
	202103	CONST E&O OVERHEADS			\$309.97
	202104	CONST E&O OVERHEADS			\$595.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212811					
70-811					
	202105	CONST E&O OVERHEADS			\$5,748.62
	202107	CONST E&O OVERHEADS			\$511.65
	202108	CONST E&O OVERHEADS			\$5,310.48
	202109	CONST E&O OVERHEADS			\$1,485.32
	202110	CONST E&O OVERHEADS			\$959.37
	202111	CONST E&O OVERHEADS			\$33,577.28
	202112	CONST E&O OVERHEADS			\$1,669.51
	202201	CONST E&O OVERHEADS			\$450.61
70-811 Total					\$50,618.34
70-813					
	202103	CONST OHDS CAP			\$79.62
	202104	CONST OHDS CAP			\$152.98
	202105	CONST OHDS CAP			\$1,476.68
	202107	CONST OHDS CAP			\$131.43
	202108	CONST OHDS CAP			\$1,364.13
	202109	CONST OHDS CAP			\$344.10
	202110	CONST OHDS CAP			\$208.03
	202111	CONST OHDS CAP			\$3,900.56
	202112	CONST OHDS CAP			\$455.84
	202201	CONST OHDS CAP			\$100.46
70-813 Total					\$8,213.83
80-814					
	202103	SMALL TOOLS			\$27.84
	202104	SMALL TOOLS			\$50.95
	202105	SMALL TOOLS			\$47.70
	202107	SMALL TOOLS			\$26.79
	202108	SMALL TOOLS			\$50.20
	202110	SMALL TOOLS			\$155.96
	202111	SMALL TOOLS			\$51.35
80-814 Total					\$410.79
90-822					
	202103	INTEREST CAPITALIZED			\$0.64
	202104	INTEREST CAPITALIZED			\$2.49
	202105	INTEREST CAPITALIZED			\$16.85
	202107	INTEREST CAPITALIZED			\$31.13
	202108	INTEREST CAPITALIZED			\$43.30
	202109	INTEREST CAPITALIZED			\$57.01
	202110	INTEREST CAPITALIZED			\$61.23
	202111	INTEREST CAPITALIZED			\$92.33
	202112	INTEREST CAPITALIZED			\$124.62
	202201	INTEREST CAPITALIZED			\$75.70
90-822 Total					\$505.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212811					
90-866					
	202103	PAYROLL TAXES CAP.			\$55.51
	202104	PAYROLL TAXES CAP.			\$136.03
	202105	PAYROLL TAXES CAP.			\$127.35
	202107	PAYROLL TAXES CAP.			\$53.60
	202108	PAYROLL TAXES CAP.			\$100.39
	202110	PAYROLL TAXES CAP.			\$77.98
	202111	PAYROLL TAXES CAP.			\$51.35
90-866 Total					\$602.21
90-867					
	202103	PENSION COST CAP.			\$75.56
	202104	PENSION COST CAP.			\$138.27
	202105	PENSION COST CAP.			\$129.45
	202107	PENSION COST CAP.			\$69.67
	202108	PENSION COST CAP.			\$130.51
	202110	PENSION COST CAP.			\$155.95
	202111	PENSION COST CAP.			\$102.72
90-867 Total					\$802.13
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,520.93
95-865 Total					\$1,520.93
N-021004-00212811 Total					\$134,810.16
N-021004-00212812					
27-804					
	202109	M&S ISSUE			\$573.00
27-804 Total					\$573.00
40-805					
	202109	VOUCHERS	CHASCO	24028	\$1,050.00
	202109	VOUCHERS	CHASCO	24105	\$600.00
40-805 Total					\$1,650.00
50-807					
	202109	M/S STORES EXPENSE			\$252.12
50-807 Total					\$252.12
51-850					
	202109	EXMPT STOCK EXPENSE			\$143.25
51-850 Total					\$143.25
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$63.03
55-857 Total					\$63.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212812					
70-811					
	202109	CONST E&O OVERHEADS			\$1,045.75
70-811 Total					\$1,045.75
70-813					
	202109	CONST OHDS CAP			\$242.28
70-813 Total					\$242.28
90-822					
	202109	INTEREST CAPITALIZED			\$1.94
90-822 Total					\$1.94
N-021004-00212812 Total					\$3,971.37
N-021004-00212813					
10-800					
	202101	PAYROLL-ST			\$131.64
	202104	PAYROLL-ST			\$346.88
	202106	PAYROLL-ST			\$357.28
	202110	PAYROLL-ST			\$317.24
10-800 Total					\$1,153.04
10-803					
	202104	PAYROLL-OT			\$130.08
	202106	PAYROLL-OT			\$133.98
10-803 Total					\$264.06
27-804					
	202105	M&S ISSUE			\$1,665.00
	202109	M&S ISSUE			\$2,597.25
	202110	M&S ISSUE			\$178.13
	202201	M&S ISSUE			\$135.86
27-804 Total					\$4,576.24
40-805					
	202105	VOUCHERS	CHASCO	23488	\$600.00
	202105	VOUCHERS	CHASCO	23521	\$3,600.00
	202108	VOUCHERS	CHASCO	23553	\$50.00
	202108	VOUCHERS	CHASCO	23553-R	\$250.00
	202109	VOUCHERS	CHASCO	24028	\$7,650.00
	202109	VOUCHERS	CHASCO	24105	\$2,160.00
40-805 Total					\$14,310.00
50-807					
	202105	M/S STORES EXPENSE			\$732.60
	202109	M/S STORES EXPENSE			\$1,142.79
	202110	M/S STORES EXPENSE			\$78.37
	202201	M/S STORES EXPENSE			\$57.06
50-807 Total					\$2,010.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212813					
51-850					
	202105	EXMPT STOCK EXPENSE			\$333.00
	202109	EXMPT STOCK EXPENSE			\$649.31
	202110	EXMPT STOCK EXPENSE			\$44.53
	202201	EXMPT STOCK EXPENSE			\$25.81
51-850 Total					\$1,052.65
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$146.52
	202109	EXEMPT STK STORES EXPENSE			\$285.70
	202110	EXEMPT STK STORES EXPENSE			\$19.59
	202201	EXEMPT STK STORES EXPENSE			\$10.84
55-857 Total					\$462.65
60-809					
	202101	WORKERS COMP INS			\$1.83
	202104	WORKERS COMP INS			\$6.63
	202106	WORKERS COMP INS			\$6.83
	202110	WORKERS COMP INS			\$4.41
60-809 Total					\$19.70
60-815					
	202101	MEDICAL COSTS CAP.			\$45.96
	202104	MEDICAL COSTS CAP.			\$193.94
	202106	MEDICAL COSTS CAP.			\$199.75
	202110	MEDICAL COSTS CAP.			\$15.87
60-815 Total					\$455.52
60-816					
	202101	401K COSTS CAP.			\$9.40
	202104	401K COSTS CAP.			\$34.06
	202106	401K COSTS CAP.			\$35.07
	202110	401K COSTS CAP.			\$21.26
60-816 Total					\$99.79
60-817					
	202101	PBOP COSTS CAP.			\$14.59
	202104	PBOP COSTS CAP.			\$52.84
	202106	PBOP COSTS CAP.			\$54.43
	202110	PBOP COSTS CAP.			\$33.31
60-817 Total					\$155.17
70-811					
	202101	CONST E&O OVERHEADS			\$73.29
	202104	CONST E&O OVERHEADS			\$278.76
	202105	CONST E&O OVERHEADS			\$2,152.15
	202106	CONST E&O OVERHEADS			\$287.11
	202108	CONST E&O OVERHEADS			\$91.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212813					
70-811					
	202109	CONST E&O OVERHEADS			\$5,649.17
	202110	CONST E&O OVERHEADS			\$306.41
	202201	CONST E&O OVERHEADS			\$128.74
70-811 Total					\$8,966.86
70-813					
	202101	CONST OHDS CAP			\$18.83
	202104	CONST OHDS CAP			\$71.61
	202105	CONST OHDS CAP			\$552.83
	202106	CONST OHDS CAP			\$73.76
	202108	CONST OHDS CAP			\$23.43
	202109	CONST OHDS CAP			\$1,308.72
	202110	CONST OHDS CAP			\$70.98
	202201	CONST OHDS CAP			\$28.70
70-813 Total					\$2,148.86
80-814					
	202101	SMALL TOOLS			\$6.58
	202104	SMALL TOOLS			\$23.85
	202106	SMALL TOOLS			\$24.56
	202110	SMALL TOOLS			\$9.51
80-814 Total					\$64.50
90-822					
	202101	INTEREST CAPITALIZED			\$0.16
	202104	INTEREST CAPITALIZED			\$0.89
	202105	INTEREST CAPITALIZED			\$6.27
	202106	INTEREST CAPITALIZED			\$11.66
	202108	INTEREST CAPITALIZED			\$12.44
	202109	INTEREST CAPITALIZED			\$22.98
	202110	INTEREST CAPITALIZED			\$33.91
	202201	INTEREST CAPITALIZED			\$20.50
90-822 Total					\$108.81
90-866					
	202101	PAYROLL TAXES CAP.			\$13.13
	202104	PAYROLL TAXES CAP.			\$63.67
	202106	PAYROLL TAXES CAP.			\$65.59
	202110	PAYROLL TAXES CAP.			\$22.21
90-866 Total					\$164.60
90-867					
	202101	PENSION COST CAP.			\$17.86
	202104	PENSION COST CAP.			\$64.72
	202106	PENSION COST CAP.			\$66.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212813					
90-867					
	202110	PENSION COST CAP.			\$41.24
90-867 Total					\$190.48
N-021004-00212813 Total					\$36,203.75
N-021004-00212814					
27-804					
	202112	M&S ISSUE			\$965.76
	202201	M&S ISSUE			\$135.86
27-804 Total					\$1,101.62
40-805					
	202107	VOUCHERS	CHASCO	23615	\$450.00
	202112	VOUCHERS	CHASCO	24349	\$1,650.00
	202112	VOUCHERS	CHASCO	24398	\$420.00
	202112	VOUCHERS	CHASCO	24420	\$450.00
	202112	VOUCHERS	CHASCO	24447	\$450.00
40-805 Total					\$3,420.00
50-807					
	202112	M/S STORES EXPENSE			\$338.03
	202201	M/S STORES EXPENSE			\$57.06
50-807 Total					\$395.09
51-850					
	202112	EXMPT STOCK EXPENSE			\$96.58
	202201	EXMPT STOCK EXPENSE			\$25.81
51-850 Total					\$122.39
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$33.80
	202201	EXEMPT STK STORES EXPENSE			\$10.84
55-857 Total					\$44.64
70-811					
	202107	CONST E&O OVERHEADS			\$136.84
	202112	CONST E&O OVERHEADS			\$1,994.21
	202201	CONST E&O OVERHEADS			\$128.74
70-811 Total					\$2,259.79
70-813					
	202107	CONST OHDS CAP			\$35.15
	202112	CONST OHDS CAP			\$544.49
	202201	CONST OHDS CAP			\$28.70
70-813 Total					\$608.34
90-822					
	202107	INTEREST CAPITALIZED			\$0.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212814					
90-822					
	202112	INTEREST CAPITALIZED			\$3.92
	202201	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$8.62
N-021004-00212814 Total					\$7,960.49
N-021004-00212815					
10-800					
	202101	PAYROLL-ST			\$440.84
	202104	PAYROLL-ST			\$520.32
	202105	PAYROLL-ST			\$1,036.15
	202107	PAYROLL-ST			\$714.56
	202109	PAYROLL-ST			\$2,143.68
	202110	PAYROLL-ST			\$1,786.40
	202111	PAYROLL-ST			\$2,500.96
	202112	PAYROLL-ST			\$4,644.64
10-800 Total					\$13,787.55
10-803					
	202101	PAYROLL-OT			\$165.30
	202104	PAYROLL-OT			\$1,365.01
	202105	PAYROLL-OT			\$431.35
	202107	PAYROLL-OT			\$133.98
	202109	PAYROLL-OT			\$1,242.30
	202110	PAYROLL-OT			\$736.89
	202111	PAYROLL-OT			\$1,205.82
	202112	PAYROLL-OT			\$2,210.67
10-803 Total					\$7,491.32
27-804					
	202102	M&S ISSUE			\$106.50
	202105	M&S ISSUE			\$4,550.93
	202106	M&S ISSUE			\$2,370.00
	202107	M&S ISSUE			\$372.75
	202108	M&S ISSUE			\$5,434.50
	202109	M&S ISSUE			\$2,438.25
	202110	M&S ISSUE			\$319.50
	202111	M&S ISSUE			\$4,120.36
	202112	M&S ISSUE			\$18,190.64
	202201	M&S ISSUE			\$3,810.67
27-804 Total					\$41,714.10
40-805					
	202106	VOUCHERS	DAMAGES NU	RB Damage 4-	\$34.98
	202107	VOUCHERS	CHASCO	23578	\$15,000.00
	202107	VOUCHERS	CHASCO	23615	\$7,500.00
	202107	VOUCHERS	CHASCO	23638	\$450.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212815					
40-805					
	202108	VOUCHERS	CHASCO	23553	\$150.00
	202108	VOUCHERS	CHASCO	23553-R	\$750.00
	202108	VOUCHERS	CHASCO	23894	\$1,320.00
	202108	VOUCHERS	CHASCO	23916	\$8,100.00
	202108	VOUCHERS	CHASCO	23944	\$7,200.00
	202109	VOUCHERS	CHASCO	24028	\$750.00
	202110	VOUCHERS	CHASCO	24120	\$3,240.00
	202110	VOUCHERS	CHASCO	24175	\$3,450.00
	202110	VOUCHERS	CHASCO	24197	\$750.00
	202111	VOUCHERS	CHASCO	24280	\$4,500.00
	202111	VOUCHERS	CHASCO	24300	\$450.00
	202111	VOUCHERS	CHASCO	24330	\$6,030.00
	202112	VOUCHERS	CHASCO	24349	\$6,150.00
	202112	VOUCHERS	CHASCO	24398	\$2,760.00
	202112	VOUCHERS	CHASCO	24420	\$7,650.00
	202112	VOUCHERS	CHASCO	24447	\$2,160.00
	202112	VOUCHERS	CHASCO	24452	\$14,550.00
	202112	VOUCHERS	CHASCO	24453	\$8,850.00
	202112	VOUCHERS	CHASCO	24454	\$10,650.00
40-805 Total					\$112,444.98
50-807					
	202102	M/S STORES EXPENSE			\$46.86
	202105	M/S STORES EXPENSE			\$2,002.40
	202106	M/S STORES EXPENSE			\$1,042.80
	202107	M/S STORES EXPENSE			\$164.01
	202108	M/S STORES EXPENSE			\$2,391.18
	202109	M/S STORES EXPENSE			\$1,072.83
	202110	M/S STORES EXPENSE			\$140.58
	202111	M/S STORES EXPENSE			\$1,442.13
	202112	M/S STORES EXPENSE			\$6,366.73
	202201	M/S STORES EXPENSE			\$1,600.48
50-807 Total					\$16,270.00
51-850					
	202102	EXMPT STOCK EXPENSE			\$21.30
	202105	EXMPT STOCK EXPENSE			\$910.19
	202106	EXMPT STOCK EXPENSE			\$474.00
	202107	EXMPT STOCK EXPENSE			\$74.55
	202108	EXMPT STOCK EXPENSE			\$1,086.90
	202109	EXMPT STOCK EXPENSE			\$609.56
	202110	EXMPT STOCK EXPENSE			\$79.88
	202111	EXMPT STOCK EXPENSE			\$412.04
	202112	EXMPT STOCK EXPENSE			\$1,819.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212815					
51-850					
	202201	EXMPT STOCK EXPENSE			\$724.03
51-850 Total					\$6,211.51
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$9.37
	202105	EXEMPT STK STORES EXPENSE			\$400.48
	202106	EXEMPT STK STORES EXPENSE			\$208.56
	202107	EXEMPT STK STORES EXPENSE			\$32.80
	202108	EXEMPT STK STORES EXPENSE			\$478.24
	202109	EXEMPT STK STORES EXPENSE			\$268.21
	202110	EXEMPT STK STORES EXPENSE			\$35.15
	202111	EXEMPT STK STORES EXPENSE			\$144.21
	202112	EXEMPT STK STORES EXPENSE			\$636.67
	202201	EXEMPT STK STORES EXPENSE			\$304.09
55-857 Total					\$2,517.78
60-809					
	202101	WORKERS COMP INS			\$8.42
	202104	WORKERS COMP INS			\$26.21
	202105	WORKERS COMP INS			\$20.40
	202107	WORKERS COMP INS			\$11.79
	202109	WORKERS COMP INS			\$47.06
	202110	WORKERS COMP INS			\$25.23
	202111	WORKERS COMP INS			\$37.07
	202112	WORKERS COMP INS			\$276.27
60-809 Total					\$452.45
60-815					
	202101	MEDICAL COSTS CAP.			\$211.60
	202104	MEDICAL COSTS CAP.			\$766.57
	202105	MEDICAL COSTS CAP.			\$596.68
	202107	MEDICAL COSTS CAP.			\$254.56
	202109	MEDICAL COSTS CAP.			\$169.30
	202110	MEDICAL COSTS CAP.			\$50.46
	202111	MEDICAL COSTS CAP.			\$195.35
60-815 Total					\$2,244.52
60-816					
	202101	401K COSTS CAP.			\$43.27
	202104	401K COSTS CAP.			\$134.61
	202105	401K COSTS CAP.			\$104.78
	202107	401K COSTS CAP.			\$56.85
	202109	401K COSTS CAP.			\$226.87
	202110	401K COSTS CAP.			\$169.06
	202111	401K COSTS CAP.			\$248.35
60-816 Total					\$983.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212815					
60-817					
	202101	PBOP COSTS CAP.			\$67.16
	202104	PBOP COSTS CAP.			\$208.89
	202105	PBOP COSTS CAP.			\$162.60
	202107	PBOP COSTS CAP.			\$89.10
	202109	PBOP COSTS CAP.			\$355.53
	202110	PBOP COSTS CAP.			\$227.10
	202111	PBOP COSTS CAP.			\$333.61
	202112	PBOP COSTS CAP.			\$331.79
60-817 Total					\$1,775.78
70-811					
	202101	CONST E&O OVERHEADS			\$337.42
	202102	CONST E&O OVERHEADS			\$55.96
	202104	CONST E&O OVERHEADS			\$1,101.88
	202105	CONST E&O OVERHEADS			\$3,249.12
	202106	CONST E&O OVERHEADS			\$1,256.04
	202107	CONST E&O OVERHEADS			\$7,630.64
	202108	CONST E&O OVERHEADS			\$8,183.58
	202109	CONST E&O OVERHEADS			\$3,939.93
	202110	CONST E&O OVERHEADS			\$4,995.86
	202111	CONST E&O OVERHEADS			\$33,541.90
	202112	CONST E&O OVERHEADS			\$39,997.20
	202201	CONST E&O OVERHEADS			\$3,611.14
70-811 Total					\$107,900.67
70-813					
	202101	CONST OHDS CAP			\$86.67
	202102	CONST OHDS CAP			\$14.38
	202104	CONST OHDS CAP			\$283.05
	202105	CONST OHDS CAP			\$834.62
	202106	CONST OHDS CAP			\$322.65
	202107	CONST OHDS CAP			\$1,960.13
	202108	CONST OHDS CAP			\$2,102.15
	202109	CONST OHDS CAP			\$912.76
	202110	CONST OHDS CAP			\$1,083.27
	202111	CONST OHDS CAP			\$3,896.46
	202112	CONST OHDS CAP			\$10,920.90
	202201	CONST OHDS CAP			\$805.04
70-813 Total					\$23,222.08
80-814					
	202101	SMALL TOOLS			\$30.31
	202104	SMALL TOOLS			\$94.27
	202105	SMALL TOOLS			\$73.38
	202107	SMALL TOOLS			\$42.43
	202109	SMALL TOOLS			\$101.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212815					
80-814					
	202110	SMALL TOOLS			\$281.09
	202111	SMALL TOOLS			\$185.34
	202112	SMALL TOOLS			\$143.96
80-814 Total					\$952.36
90-822					
	202101	INTEREST CAPITALIZED			\$0.74
	202102	INTEREST CAPITALIZED			\$1.62
	202104	INTEREST CAPITALIZED			\$4.02
	202105	INTEREST CAPITALIZED			\$14.02
	202106	INTEREST CAPITALIZED			\$24.89
	202107	INTEREST CAPITALIZED			\$43.76
	202108	INTEREST CAPITALIZED			\$77.55
	202109	INTEREST CAPITALIZED			\$103.00
	202110	INTEREST CAPITALIZED			\$118.48
	202111	INTEREST CAPITALIZED			\$156.11
	202112	INTEREST CAPITALIZED			\$252.65
	202201	INTEREST CAPITALIZED			\$192.43
90-822 Total					\$989.27
90-866					
	202101	PAYROLL TAXES CAP.			\$60.43
	202104	PAYROLL TAXES CAP.			\$251.69
	202105	PAYROLL TAXES CAP.			\$195.91
	202107	PAYROLL TAXES CAP.			\$84.85
	202109	PAYROLL TAXES CAP.			\$237.02
	202110	PAYROLL TAXES CAP.			\$126.17
	202111	PAYROLL TAXES CAP.			\$185.34
	202112	PAYROLL TAXES CAP.			\$387.33
90-866 Total					\$1,528.74
90-867					
	202101	PENSION COST CAP.			\$82.25
	202104	PENSION COST CAP.			\$255.84
	202105	PENSION COST CAP.			\$199.14
	202107	PENSION COST CAP.			\$110.31
	202109	PENSION COST CAP.			\$440.18
	202110	PENSION COST CAP.			\$252.33
	202111	PENSION COST CAP.			\$370.68
	202112	PENSION COST CAP.			\$555.28
90-867 Total					\$2,266.01
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021004-00212815 Total					\$344,463.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212817					
10-800					
	202103	PAYROLL-ST			\$98.73
	202104	PAYROLL-ST			\$570.65
10-800 Total					\$669.38
10-803					
	202104	PAYROLL-OT			\$171.20
10-803 Total					\$171.20
27-804					
	202104	M&S ISSUE			\$600.00
	202106	M&S ISSUE			\$546.00
27-804 Total					\$1,146.00
40-805					
	202107	VOUCHERS	CHASCO	23615	\$900.00
	202107	VOUCHERS	CHASCO	23638	\$750.00
40-805 Total					\$1,650.00
50-807					
	202104	M/S STORES EXPENSE			\$264.00
	202106	M/S STORES EXPENSE			\$240.24
50-807 Total					\$504.24
51-850					
	202104	EXMPT STOCK EXPENSE			\$120.00
	202106	EXMPT STOCK EXPENSE			\$109.20
51-850 Total					\$229.20
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$52.80
	202106	EXEMPT STK STORES EXPENSE			\$48.05
55-857 Total					\$100.85
60-809					
	202103	WORKERS COMP INS			\$1.38
	202104	WORKERS COMP INS			\$10.32
60-809 Total					\$11.70
60-815					
	202103	MEDICAL COSTS CAP.			\$34.46
	202104	MEDICAL COSTS CAP.			\$301.64
60-815 Total					\$336.10
60-816					
	202103	401K COSTS CAP.			\$7.05
	202104	401K COSTS CAP.			\$52.96
60-816 Total					\$60.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212817					
60-817					
	202103	PBOP COSTS CAP.			\$10.94
	202104	PBOP COSTS CAP.			\$82.20
60-817 Total					\$93.14
70-811					
	202103	CONST E&O OVERHEADS			\$54.96
	202104	CONST E&O OVERHEADS			\$748.87
	202106	CONST E&O OVERHEADS			\$286.92
	202107	CONST E&O OVERHEADS			\$501.77
70-811 Total					\$1,592.52
70-813					
	202103	CONST OHDS CAP			\$14.12
	202104	CONST OHDS CAP			\$192.37
	202106	CONST OHDS CAP			\$73.70
	202107	CONST OHDS CAP			\$128.89
70-813 Total					\$409.08
80-814					
	202103	SMALL TOOLS			\$4.94
	202104	SMALL TOOLS			\$37.10
80-814 Total					\$42.04
90-822					
	202103	INTEREST CAPITALIZED			\$0.11
	202104	INTEREST CAPITALIZED			\$1.90
	202106	INTEREST CAPITALIZED			\$4.30
	202107	INTEREST CAPITALIZED			\$6.04
	202111	INTEREST CAPITALIZED			\$7.70
90-822 Total					\$20.05
90-866					
	202103	PAYROLL TAXES CAP.			\$9.84
	202104	PAYROLL TAXES CAP.			\$99.04
90-866 Total					\$108.88
90-867					
	202103	PENSION COST CAP.			\$13.40
	202104	PENSION COST CAP.			\$100.67
90-867 Total					\$114.07
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,140.70
95-865 Total					\$1,140.70
N-021004-00212817 Total					\$8,399.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212818					
27-804					
	202108	M&S ISSUE			\$120.00
	202109	M&S ISSUE			\$53.25
27-804 Total					\$173.25
40-805					
	202109	VOUCHERS	CHASCO	23976	\$300.00
	202109	VOUCHERS	CHASCO	24028	\$300.00
40-805 Total					\$600.00
50-807					
	202108	M/S STORES EXPENSE			\$52.80
	202109	M/S STORES EXPENSE			\$23.43
50-807 Total					\$76.23
51-850					
	202108	EXMPT STOCK EXPENSE			\$24.00
	202109	EXMPT STOCK EXPENSE			\$13.31
51-850 Total					\$37.31
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$10.56
	202109	EXEMPT STK STORES EXPENSE			\$5.86
55-857 Total					\$16.42
70-811					
	202108	CONST E&O OVERHEADS			\$63.06
	202109	CONST E&O OVERHEADS			\$271.38
70-811 Total					\$334.44
70-813					
	202108	CONST OHDS CAP			\$16.20
	202109	CONST OHDS CAP			\$62.87
70-813 Total					\$79.07
90-822					
	202108	INTEREST CAPITALIZED			\$0.16
	202109	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.95
N-021004-00212818 Total					\$1,317.67
N-021004-00212819					
10-800					
	202107	PAYROLL-ST			\$1,429.12
10-800 Total					\$1,429.12
10-803					
	202107	PAYROLL-OT			\$535.92
10-803 Total					\$535.92

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212819					
27-804					
	202106	M&S ISSUE			\$1,506.00
	202109	M&S ISSUE			\$1,558.50
	202110	M&S ISSUE			\$960.00
	202111	M&S ISSUE			\$480.00
	202112	M&S ISSUE			\$2,402.88
27-804 Total					\$6,907.38
40-805					
	202107	VOUCHERS	CHASCO	23615	\$2,400.00
	202107	VOUCHERS	CHASCO	23638	\$750.00
	202109	VOUCHERS	CHASCO	24105	\$2,760.00
	202110	VOUCHERS	CHASCO	24120	\$1,920.00
	202110	VOUCHERS	CHASCO	24175	\$1,650.00
	202111	VOUCHERS	CHASCO	24231	\$450.00
	202111	VOUCHERS	CHASCO	24300	\$450.00
	202112	VOUCHERS	CHASCO	24398	\$1,080.00
	202112	VOUCHERS	CHASCO	24420	\$975.00
	202112	VOUCHERS	CHASCO	24447	\$1,350.00
	202112	VOUCHERS	CHASCO	24453	\$1,500.00
40-805 Total					\$15,285.00
50-807					
	202106	M/S STORES EXPENSE			\$662.64
	202109	M/S STORES EXPENSE			\$685.74
	202110	M/S STORES EXPENSE			\$422.40
	202111	M/S STORES EXPENSE			\$168.00
	202112	M/S STORES EXPENSE			\$841.01
50-807 Total					\$2,779.79
51-850					
	202106	EXMPT STOCK EXPENSE			\$301.20
	202109	EXMPT STOCK EXPENSE			\$389.63
	202110	EXMPT STOCK EXPENSE			\$240.00
	202111	EXMPT STOCK EXPENSE			\$48.00
	202112	EXMPT STOCK EXPENSE			\$240.29
51-850 Total					\$1,219.12
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$132.53
	202109	EXEMPT STK STORES EXPENSE			\$171.44
	202110	EXEMPT STK STORES EXPENSE			\$105.60
	202111	EXEMPT STK STORES EXPENSE			\$16.80
	202112	EXEMPT STK STORES EXPENSE			\$84.10
55-857 Total					\$510.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212819					
60-809					
	202107	WORKERS COMP INS			\$27.32
60-809 Total					\$27.32
60-815					
	202107	MEDICAL COSTS CAP.			\$589.51
60-815 Total					\$589.51
60-816					
	202107	401K COSTS CAP.			\$131.66
60-816 Total					\$131.66
60-817					
	202107	PBOP COSTS CAP.			\$206.33
60-817 Total					\$206.33
70-811					
	202106	CONST E&O OVERHEADS			\$791.38
	202107	CONST E&O OVERHEADS			\$2,013.16
	202109	CONST E&O OVERHEADS			\$2,170.47
	202110	CONST E&O OVERHEADS			\$2,305.06
	202111	CONST E&O OVERHEADS			\$2,419.20
	202112	CONST E&O OVERHEADS			\$3,836.71
70-811 Total					\$13,535.98
70-813					
	202106	CONST OHDS CAP			\$203.29
	202107	CONST OHDS CAP			\$517.12
	202109	CONST OHDS CAP			\$502.82
	202110	CONST OHDS CAP			\$499.81
	202111	CONST OHDS CAP			\$281.03
	202112	CONST OHDS CAP			\$1,047.57
70-813 Total					\$3,051.64
80-814					
	202107	SMALL TOOLS			\$98.26
	202110	SMALL TOOLS			\$86.40
80-814 Total					\$184.66
90-822					
	202106	INTEREST CAPITALIZED			\$1.98
	202107	INTEREST CAPITALIZED			\$8.08
	202109	INTEREST CAPITALIZED			\$16.34
	202110	INTEREST CAPITALIZED			\$24.43
	202111	INTEREST CAPITALIZED			\$30.53
	202112	INTEREST CAPITALIZED			\$39.25
90-822 Total					\$120.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212819					
90-866					
	202107	PAYROLL TAXES CAP.			\$196.50
90-866 Total					\$196.50
90-867					
	202107	PENSION COST CAP.			\$255.45
90-867 Total					\$255.45
N-021004-00212819 Total					\$46,966.46
N-021004-00212820					
10-800					
	202101	PAYROLL-ST			\$324.88
	202102	PAYROLL-ST			\$162.44
	202103	PAYROLL-ST			\$324.88
	202104	PAYROLL-ST			\$867.20
	202105	PAYROLL-ST			\$1,040.64
	202106	PAYROLL-ST			\$223.30
	202109	PAYROLL-ST			\$714.56
10-800 Total					\$3,657.90
10-803					
	202104	PAYROLL-OT			\$325.20
	202105	PAYROLL-OT			\$260.16
	202106	PAYROLL-OT			\$66.99
	202109	PAYROLL-OT			\$133.98
10-803 Total					\$786.33
27-804					
	202106	M&S ISSUE			\$9,498.00
	202107	M&S ISSUE			\$1,224.75
	202108	M&S ISSUE			\$2,133.00
	202109	M&S ISSUE			\$573.00
	202110	M&S ISSUE			\$413.25
	202112	M&S ISSUE			\$1,872.96
27-804 Total					\$15,714.96
40-805					
	202107	VOUCHERS	CHASCO	23615	\$1,500.00
	202107	VOUCHERS	CHASCO	23638	\$12,600.00
	202107	VOUCHERS	CHASCO	23662	\$4,920.00
	202107	VOUCHERS	CHASCO	23692	\$6,600.00
	202107	VOUCHERS	CHASCO	23774	\$4,350.00
	202108	VOUCHERS	CHASCO	23916	\$1,050.00
	202108	VOUCHERS	CHASCO	23944	\$2,250.00
	202110	VOUCHERS	CHASCO	24175	\$750.00
	202110	VOUCHERS	CHASCO	24197	\$1,200.00
	202112	VOUCHERS	CHASCO	24349	\$5,250.00

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212820					
40-805					
	202112	VOUCHERS	CHASCO	24398	\$420.00
	202112	VOUCHERS	CHASCO	24453	\$450.00
40-805 Total					\$41,340.00
50-807					
	202106	M/S STORES EXPENSE			\$4,179.12
	202107	M/S STORES EXPENSE			\$538.89
	202108	M/S STORES EXPENSE			\$938.52
	202109	M/S STORES EXPENSE			\$252.12
	202110	M/S STORES EXPENSE			\$181.83
	202112	M/S STORES EXPENSE			\$655.54
50-807 Total					\$6,746.02
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,899.60
	202107	EXMPT STOCK EXPENSE			\$244.95
	202108	EXMPT STOCK EXPENSE			\$426.60
	202109	EXMPT STOCK EXPENSE			\$143.25
	202110	EXMPT STOCK EXPENSE			\$103.31
	202112	EXMPT STOCK EXPENSE			\$187.30
51-850 Total					\$3,005.01
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$835.82
	202107	EXEMPT STK STORES EXPENSE			\$107.78
	202108	EXEMPT STK STORES EXPENSE			\$187.70
	202109	EXEMPT STK STORES EXPENSE			\$63.03
	202110	EXEMPT STK STORES EXPENSE			\$45.46
	202112	EXEMPT STK STORES EXPENSE			\$65.56
55-857 Total					\$1,305.35
60-809					
	202101	WORKERS COMP INS			\$4.51
	202102	WORKERS COMP INS			\$2.26
	202103	WORKERS COMP INS			\$4.51
	202104	WORKERS COMP INS			\$16.57
	202105	WORKERS COMP INS			\$18.08
	202106	WORKERS COMP INS			\$4.04
	202109	WORKERS COMP INS			\$11.79
60-809 Total					\$61.76
60-815					
	202101	MEDICAL COSTS CAP.			\$113.41
	202102	MEDICAL COSTS CAP.			\$56.71
	202103	MEDICAL COSTS CAP.			\$113.42
	202104	MEDICAL COSTS CAP.			\$484.83
	202105	MEDICAL COSTS CAP.			\$528.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212820					
60-815					
	202106	MEDICAL COSTS CAP.			\$118.03
	202109	MEDICAL COSTS CAP.			\$42.43
60-815 Total					\$1,457.74
60-816					
	202101	401K COSTS CAP.			\$23.19
	202102	401K COSTS CAP.			\$11.60
	202103	401K COSTS CAP.			\$23.20
	202104	401K COSTS CAP.			\$85.13
	202105	401K COSTS CAP.			\$92.88
	202106	401K COSTS CAP.			\$20.73
	202109	401K COSTS CAP.			\$56.85
60-816 Total					\$313.58
60-817					
	202101	PBOP COSTS CAP.			\$36.00
	202102	PBOP COSTS CAP.			\$18.00
	202103	PBOP COSTS CAP.			\$36.00
	202104	PBOP COSTS CAP.			\$132.12
	202105	PBOP COSTS CAP.			\$144.12
	202106	PBOP COSTS CAP.			\$32.16
	202109	PBOP COSTS CAP.			\$89.10
60-817 Total					\$487.50
70-811					
	202101	CONST E&O OVERHEADS			\$180.85
	202102	CONST E&O OVERHEADS			\$90.43
	202103	CONST E&O OVERHEADS			\$180.86
	202104	CONST E&O OVERHEADS			\$696.90
	202105	CONST E&O OVERHEADS			\$760.25
	202106	CONST E&O OVERHEADS			\$5,160.72
	202107	CONST E&O OVERHEADS			\$9,757.47
	202108	CONST E&O OVERHEADS			\$2,124.39
	202109	CONST E&O OVERHEADS			\$887.35
	202110	CONST E&O OVERHEADS			\$1,169.15
	202112	CONST E&O OVERHEADS			\$4,030.53
70-811 Total					\$25,038.90
70-813					
	202101	CONST OHDS CAP			\$46.45
	202102	CONST OHDS CAP			\$23.23
	202103	CONST OHDS CAP			\$46.45
	202104	CONST OHDS CAP			\$179.01
	202105	CONST OHDS CAP			\$195.29
	202106	CONST OHDS CAP			\$1,325.65
	202107	CONST OHDS CAP			\$2,506.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212820					
70-813					
	202108	CONST OHDS CAP			\$545.70
	202109	CONST OHDS CAP			\$205.57
	202110	CONST OHDS CAP			\$253.53
	202112	CONST OHDS CAP			\$1,100.51
70-813 Total					\$6,427.85
80-814					
	202101	SMALL TOOLS			\$16.24
	202102	SMALL TOOLS			\$8.12
	202103	SMALL TOOLS			\$16.24
	202104	SMALL TOOLS			\$59.62
	202105	SMALL TOOLS			\$65.04
	202106	SMALL TOOLS			\$14.51
	202109	SMALL TOOLS			\$25.45
	202110	SMALL TOOLS			\$37.19
80-814 Total					\$242.41
90-822					
	202101	INTEREST CAPITALIZED			\$0.40
	202102	INTEREST CAPITALIZED			\$0.98
	202103	INTEREST CAPITALIZED			\$1.54
	202104	INTEREST CAPITALIZED			\$3.34
	202105	INTEREST CAPITALIZED			\$6.32
	202106	INTEREST CAPITALIZED			\$20.71
	202107	INTEREST CAPITALIZED			\$53.70
	202108	INTEREST CAPITALIZED			\$78.72
	202109	INTEREST CAPITALIZED			\$85.25
	202110	INTEREST CAPITALIZED			\$88.91
	202112	INTEREST CAPITALIZED			\$97.66
90-822 Total					\$437.53
90-866					
	202101	PAYROLL TAXES CAP.			\$32.39
	202102	PAYROLL TAXES CAP.			\$16.20
	202103	PAYROLL TAXES CAP.			\$32.39
	202104	PAYROLL TAXES CAP.			\$159.18
	202105	PAYROLL TAXES CAP.			\$173.66
	202106	PAYROLL TAXES CAP.			\$38.76
	202109	PAYROLL TAXES CAP.			\$59.40
90-866 Total					\$511.98
90-867					
	202101	PENSION COST CAP.			\$44.09
	202102	PENSION COST CAP.			\$22.05
	202103	PENSION COST CAP.			\$44.09
	202104	PENSION COST CAP.			\$161.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212820					
90-867					
	202105	PENSION COST CAP.			\$176.51
	202106	PENSION COST CAP.			\$39.39
	202109	PENSION COST CAP.			\$110.31
90-867 Total					\$598.25
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$230.37)
95-865 Total					(\$230.37)
N-021004-00212820 Total					\$107,902.70
N-021004-00212821					
10-800					
	202101	PAYROLL-ST			\$131.64
	202102	PAYROLL-ST			\$202.93
	202104	PAYROLL-ST			\$520.32
	202105	PAYROLL-ST			\$1,734.40
	202109	PAYROLL-ST			\$1,786.40
	202110	PAYROLL-ST			\$357.28
10-800 Total					\$4,732.97
10-803					
	202103	PAYROLL-OT			\$520.32
	202104	PAYROLL-OT			\$455.28
	202105	PAYROLL-OT			\$585.36
	202106	PAYROLL-OT			\$487.32
	202109	PAYROLL-OT			\$401.94
	202110	PAYROLL-OT			\$66.99
10-803 Total					\$2,517.21
27-804					
	202106	M&S ISSUE			\$5,859.75
	202107	M&S ISSUE			\$1,384.50
	202108	M&S ISSUE			\$1,786.50
	202109	M&S ISSUE			\$639.00
	202110	M&S ISSUE			\$5,352.75
	202111	M&S ISSUE			\$732.75
	202112	M&S ISSUE			\$2,977.76
27-804 Total					\$18,733.01
40-805					
	202107	VOUCHERS	CHASCO	23662	\$7,080.00
	202107	VOUCHERS	CHASCO	23692	\$8,400.00
	202107	VOUCHERS	CHASCO	23774	\$5,850.00
	202108	VOUCHERS	CHASCO	23894	\$1,800.00
	202108	VOUCHERS	CHASCO	23944	\$750.00
	202109	VOUCHERS	CHASCO	23976	\$4,050.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212821					
40-805					
	202110	VOUCHERS	CHASCO	24120	\$1,920.00
	202110	VOUCHERS	CHASCO	24175	\$600.00
	202110	VOUCHERS	CHASCO	24197	\$3,750.00
	202110	VOUCHERS	CHASCO	24216	\$9,900.00
	202111	VOUCHERS	CHASCO	24231	\$4,950.00
	202111	VOUCHERS	CHASCO	24280	\$600.00
	202111	VOUCHERS	CHASCO	24300	\$1,350.00
	202112	VOUCHERS	CHASCO	24398	\$3,240.00
	202112	VOUCHERS	CHASCO	24420	\$4,950.00
	202112	VOUCHERS	CHASCO	24447	\$450.00
40-805 Total					\$59,640.00
50-807					
	202106	M/S STORES EXPENSE			\$2,578.29
	202107	M/S STORES EXPENSE			\$609.18
	202108	M/S STORES EXPENSE			\$786.06
	202109	M/S STORES EXPENSE			\$281.16
	202110	M/S STORES EXPENSE			\$2,355.21
	202111	M/S STORES EXPENSE			\$256.46
	202112	M/S STORES EXPENSE			\$1,042.23
50-807 Total					\$7,908.59
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,171.95
	202107	EXMPT STOCK EXPENSE			\$276.90
	202108	EXMPT STOCK EXPENSE			\$357.30
	202109	EXMPT STOCK EXPENSE			\$159.75
	202110	EXMPT STOCK EXPENSE			\$1,338.19
	202111	EXMPT STOCK EXPENSE			\$73.28
	202112	EXMPT STOCK EXPENSE			\$297.78
51-850 Total					\$3,675.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$515.66
	202107	EXEMPT STK STORES EXPENSE			\$121.84
	202108	EXEMPT STK STORES EXPENSE			\$157.21
	202109	EXEMPT STK STORES EXPENSE			\$70.29
	202110	EXEMPT STK STORES EXPENSE			\$588.80
	202111	EXEMPT STK STORES EXPENSE			\$25.65
	202112	EXEMPT STK STORES EXPENSE			\$104.22
55-857 Total					\$1,583.67
60-809					
	202101	WORKERS COMP INS			\$1.83
	202102	WORKERS COMP INS			\$2.82
	202103	WORKERS COMP INS			\$7.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212821					
60-809					
	202104	WORKERS COMP INS			\$13.56
	202105	WORKERS COMP INS			\$32.24
	202106	WORKERS COMP INS			\$6.77
	202109	WORKERS COMP INS			\$30.42
	202110	WORKERS COMP INS			\$4.24
60-809 Total					\$99.11
60-815					
	202101	MEDICAL COSTS CAP.			\$45.96
	202102	MEDICAL COSTS CAP.			\$70.84
	202103	MEDICAL COSTS CAP.			\$181.65
	202104	MEDICAL COSTS CAP.			\$396.68
	202105	MEDICAL COSTS CAP.			\$943.21
	202106	MEDICAL COSTS CAP.			\$198.15
	202109	MEDICAL COSTS CAP.			\$109.42
	202110	MEDICAL COSTS CAP.			\$8.49
60-815 Total					\$1,954.40
60-816					
	202101	401K COSTS CAP.			\$9.40
	202102	401K COSTS CAP.			\$14.49
	202103	401K COSTS CAP.			\$37.15
	202104	401K COSTS CAP.			\$69.66
	202105	401K COSTS CAP.			\$165.63
	202106	401K COSTS CAP.			\$34.79
	202109	401K COSTS CAP.			\$146.62
	202110	401K COSTS CAP.			\$28.43
60-816 Total					\$506.17
60-817					
	202101	PBOP COSTS CAP.			\$14.59
	202102	PBOP COSTS CAP.			\$22.49
	202103	PBOP COSTS CAP.			\$57.65
	202104	PBOP COSTS CAP.			\$108.10
	202105	PBOP COSTS CAP.			\$257.03
	202106	PBOP COSTS CAP.			\$54.00
	202109	PBOP COSTS CAP.			\$229.78
	202110	PBOP COSTS CAP.			\$38.18
60-817 Total					\$781.82
70-811					
	202101	CONST E&O OVERHEADS			\$73.29
	202102	CONST E&O OVERHEADS			\$112.97
	202103	CONST E&O OVERHEADS			\$289.65
	202104	CONST E&O OVERHEADS			\$570.19
	202105	CONST E&O OVERHEADS			\$1,355.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212821					
70-811					
	202106	CONST E&O OVERHEADS			\$3,364.03
	202107	CONST E&O OVERHEADS			\$7,213.98
	202108	CONST E&O OVERHEADS			\$1,714.23
	202109	CONST E&O OVERHEADS			\$3,279.16
	202110	CONST E&O OVERHEADS			\$11,514.34
	202111	CONST E&O OVERHEADS			\$11,982.21
	202112	CONST E&O OVERHEADS			\$5,914.47
70-811 Total					\$47,384.30
70-813					
	202101	CONST OHDS CAP			\$18.83
	202102	CONST OHDS CAP			\$29.01
	202103	CONST OHDS CAP			\$74.40
	202104	CONST OHDS CAP			\$146.46
	202105	CONST OHDS CAP			\$348.27
	202106	CONST OHDS CAP			\$864.13
	202107	CONST OHDS CAP			\$1,853.10
	202108	CONST OHDS CAP			\$440.34
	202109	CONST OHDS CAP			\$759.68
	202110	CONST OHDS CAP			\$2,496.70
	202111	CONST OHDS CAP			\$1,391.93
	202112	CONST OHDS CAP			\$1,614.91
70-813 Total					\$10,037.76
80-814					
	202101	SMALL TOOLS			\$6.58
	202102	SMALL TOOLS			\$10.15
	202103	SMALL TOOLS			\$26.01
	202104	SMALL TOOLS			\$48.78
	202105	SMALL TOOLS			\$115.99
	202106	SMALL TOOLS			\$24.37
	202109	SMALL TOOLS			\$65.65
	202110	SMALL TOOLS			\$524.18
80-814 Total					\$821.71
90-822					
	202101	INTEREST CAPITALIZED			\$0.16
	202102	INTEREST CAPITALIZED			\$0.55
	202103	INTEREST CAPITALIZED			\$1.38
	202104	INTEREST CAPITALIZED			\$3.14
	202105	INTEREST CAPITALIZED			\$7.09
	202106	INTEREST CAPITALIZED			\$18.15
	202107	INTEREST CAPITALIZED			\$41.55
	202108	INTEREST CAPITALIZED			\$60.60
	202109	INTEREST CAPITALIZED			\$70.32
	202110	INTEREST CAPITALIZED			\$96.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212821					
90-822					
	202111	INTEREST CAPITALIZED			\$125.97
	202112	INTEREST CAPITALIZED			\$145.87
90-822 Total					\$570.85
90-866					
	202101	PAYROLL TAXES CAP.			\$13.13
	202102	PAYROLL TAXES CAP.			\$20.23
	202103	PAYROLL TAXES CAP.			\$51.88
	202104	PAYROLL TAXES CAP.			\$130.24
	202105	PAYROLL TAXES CAP.			\$309.68
	202106	PAYROLL TAXES CAP.			\$65.06
	202109	PAYROLL TAXES CAP.			\$153.18
	202110	PAYROLL TAXES CAP.			\$21.22
90-866 Total					\$764.62
90-867					
	202101	PENSION COST CAP.			\$17.86
	202102	PENSION COST CAP.			\$27.54
	202103	PENSION COST CAP.			\$70.61
	202104	PENSION COST CAP.			\$132.39
	202105	PENSION COST CAP.			\$314.79
	202106	PENSION COST CAP.			\$66.13
	202109	PENSION COST CAP.			\$284.49
	202110	PENSION COST CAP.			\$42.43
90-867 Total					\$956.24
N-021004-00212821 Total					\$162,667.58
N-021004-00212822					
10-800					
	202107	PAYROLL-ST			\$357.28
10-800 Total					\$357.28
10-803					
	202104	PAYROLL-OT			\$260.16
	202107	PAYROLL-OT			\$1,127.20
10-803 Total					\$1,387.36
27-804					
	202107	M&S ISSUE			\$1,173.00
	202109	M&S ISSUE			\$1,372.50
	202111	M&S ISSUE			\$1,332.75
	202112	M&S ISSUE			\$360.00
27-804 Total					\$4,238.25
40-805					
	202107	VOUCHERS	CHASCO	23774	\$2,250.00
	202109	VOUCHERS	CHASCO	24028	\$450.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212822					
40-805					
	202110	VOUCHERS	CHASCO	24120	\$1,800.00
	202110	VOUCHERS	CHASCO	24175	\$1,500.00
	202111	VOUCHERS	CHASCO	24231	\$1,350.00
	202111	VOUCHERS	CHASCO	24300	\$1,650.00
	202112	VOUCHERS	CHASCO	24349	\$900.00
40-805 Total					\$9,900.00
50-807					
	202107	M/S STORES EXPENSE			\$516.12
	202109	M/S STORES EXPENSE			\$603.90
	202111	M/S STORES EXPENSE			\$466.46
	202112	M/S STORES EXPENSE			\$126.00
50-807 Total					\$1,712.48
51-850					
	202107	EXMPT STOCK EXPENSE			\$234.60
	202109	EXMPT STOCK EXPENSE			\$343.13
	202111	EXMPT STOCK EXPENSE			\$133.28
	202112	EXMPT STOCK EXPENSE			\$36.00
51-850 Total					\$747.01
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$103.22
	202109	EXEMPT STK STORES EXPENSE			\$150.98
	202111	EXEMPT STK STORES EXPENSE			\$46.65
	202112	EXEMPT STK STORES EXPENSE			\$12.60
55-857 Total					\$313.45
60-809					
	202104	WORKERS COMP INS			\$3.62
	202107	WORKERS COMP INS			\$20.63
60-809 Total					\$24.25
60-815					
	202104	MEDICAL COSTS CAP.			\$105.78
	202107	MEDICAL COSTS CAP.			\$445.34
60-815 Total					\$551.12
60-816					
	202104	401K COSTS CAP.			\$18.57
	202107	401K COSTS CAP.			\$99.46
60-816 Total					\$118.03
60-817					
	202104	PBOP COSTS CAP.			\$28.83
	202107	PBOP COSTS CAP.			\$155.87
60-817 Total					\$184.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212822					
70-811					
	202104	CONST E&O OVERHEADS			\$152.05
	202107	CONST E&O OVERHEADS			\$2,097.79
	202109	CONST E&O OVERHEADS			\$1,139.00
	202110	CONST E&O OVERHEADS			\$1,412.73
	202111	CONST E&O OVERHEADS			\$7,468.71
	202112	CONST E&O OVERHEADS			\$649.59
70-811 Total					\$12,919.87
70-813					
	202104	CONST OHDS CAP			\$39.06
	202107	CONST OHDS CAP			\$538.88
	202109	CONST OHDS CAP			\$263.87
	202110	CONST OHDS CAP			\$306.33
	202111	CONST OHDS CAP			\$867.62
	202112	CONST OHDS CAP			\$177.36
70-813 Total					\$2,193.12
80-814					
	202104	SMALL TOOLS			\$13.01
	202107	SMALL TOOLS			\$74.22
80-814 Total					\$87.23
90-822					
	202104	INTEREST CAPITALIZED			\$0.31
	202107	INTEREST CAPITALIZED			\$5.20
	202109	INTEREST CAPITALIZED			\$12.09
	202110	INTEREST CAPITALIZED			\$16.67
	202111	INTEREST CAPITALIZED			\$25.46
	202112	INTEREST CAPITALIZED			\$33.09
90-822 Total					\$92.82
90-866					
	202104	PAYROLL TAXES CAP.			\$34.73
	202107	PAYROLL TAXES CAP.			\$148.45
90-866 Total					\$183.18
90-867					
	202104	PENSION COST CAP.			\$35.30
	202107	PENSION COST CAP.			\$192.99
90-867 Total					\$228.29
N-021004-00212822 Total					\$35,238.44
N-021004-00212823					
10-800					
	202101	PAYROLL-ST			\$324.88
	202103	PAYROLL-ST			\$867.20
	202104	PAYROLL-ST			\$173.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212823					
10-800					
	202106	PAYROLL-ST			\$346.88
	202110	PAYROLL-ST			\$357.28
	202111	PAYROLL-ST			\$714.56
	202201	PAYROLL-ST			\$893.20
10-800 Total					\$3,677.44
10-803					
	202101	PAYROLL-OT			\$60.91
	202103	PAYROLL-OT			\$40.93
	202104	PAYROLL-OT			\$585.36
	202106	PAYROLL-OT			\$585.36
	202110	PAYROLL-OT			\$151.94
	202111	PAYROLL-OT			\$267.96
10-803 Total					\$1,692.46
27-804					
	202106	M&S ISSUE			\$106.50
	202107	M&S ISSUE			\$9,110.12
	202108	M&S ISSUE			\$1,464.75
	202109	M&S ISSUE			\$2,185.50
	202110	M&S ISSUE			\$213.00
	202111	M&S ISSUE			\$266.25
	202112	M&S ISSUE			\$1,624.00
	202201	M&S ISSUE			\$951.02
27-804 Total					\$15,921.14
40-805					
	202107	VOUCHERS	CHASCO	23638	\$450.00
	202107	VOUCHERS	CHASCO	23774	\$2,550.00
	202107	VOUCHERS	CHASCO	23801	\$15,000.00
	202107	VOUCHERS	CHASCO	23832	\$13,050.00
	202108	VOUCHERS	CHASCO	23944	\$4,800.00
	202110	VOUCHERS	CHASCO	24175	\$3,300.00
	202110	VOUCHERS	CHASCO	24197	\$450.00
	202111	VOUCHERS	CHASCO	24231	\$900.00
	202112	VOUCHERS	CHASCO	24447	\$450.00
	202112	VOUCHERS	CHASCO	24452	\$450.00
	202112	VOUCHERS	CHASCO	24453	\$3,150.00
	202112	VOUCHERS	CHASCO	24454	\$2,700.00
40-805 Total					\$47,250.00
50-807					
	202106	M/S STORES EXPENSE			\$46.86
	202107	M/S STORES EXPENSE			\$4,008.45
	202108	M/S STORES EXPENSE			\$644.49
	202109	M/S STORES EXPENSE			\$961.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212823					
50-807					
	202110	M/S STORES EXPENSE			\$93.72
	202111	M/S STORES EXPENSE			\$93.19
	202112	M/S STORES EXPENSE			\$568.41
	202201	M/S STORES EXPENSE			\$399.43
50-807 Total					\$6,816.17
51-850					
	202106	EXMPT STOCK EXPENSE			\$21.30
	202107	EXMPT STOCK EXPENSE			\$1,822.02
	202108	EXMPT STOCK EXPENSE			\$292.95
	202109	EXMPT STOCK EXPENSE			\$546.38
	202110	EXMPT STOCK EXPENSE			\$53.25
	202111	EXMPT STOCK EXPENSE			\$26.63
	202112	EXMPT STOCK EXPENSE			\$162.40
	202201	EXMPT STOCK EXPENSE			\$180.69
51-850 Total					\$3,105.62
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$9.37
	202107	EXEMPT STK STORES EXPENSE			\$801.69
	202108	EXEMPT STK STORES EXPENSE			\$128.90
	202109	EXEMPT STK STORES EXPENSE			\$240.41
	202110	EXEMPT STK STORES EXPENSE			\$23.43
	202111	EXEMPT STK STORES EXPENSE			\$9.32
	202112	EXEMPT STK STORES EXPENSE			\$56.84
	202201	EXEMPT STK STORES EXPENSE			\$75.89
55-857 Total					\$1,345.85
60-809					
	202101	WORKERS COMP INS			\$5.36
	202103	WORKERS COMP INS			\$12.62
	202104	WORKERS COMP INS			\$10.55
	202106	WORKERS COMP INS			\$12.96
	202110	WORKERS COMP INS			\$5.10
	202111	WORKERS COMP INS			\$9.83
	202201	WORKERS COMP INS			\$12.33
60-809 Total					\$68.75
60-815					
	202101	MEDICAL COSTS CAP.			\$134.68
	202103	MEDICAL COSTS CAP.			\$317.03
	202104	MEDICAL COSTS CAP.			\$308.53
	202106	MEDICAL COSTS CAP.			\$379.05
	202110	MEDICAL COSTS CAP.			\$10.18
	202111	MEDICAL COSTS CAP.			\$51.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212823					
60-815					
	202201	MEDICAL COSTS CAP.			\$310.56
60-815 Total					\$1,511.81
60-816					
	202101	401K COSTS CAP.			\$27.55
	202103	401K COSTS CAP.			\$64.84
	202104	401K COSTS CAP.			\$54.18
	202106	401K COSTS CAP.			\$66.56
	202110	401K COSTS CAP.			\$34.12
	202111	401K COSTS CAP.			\$65.83
	202201	401K COSTS CAP.			\$63.51
60-816 Total					\$376.59
60-817					
	202101	PBOP COSTS CAP.			\$42.75
	202103	PBOP COSTS CAP.			\$100.62
	202104	PBOP COSTS CAP.			\$84.07
	202106	PBOP COSTS CAP.			\$103.29
	202110	PBOP COSTS CAP.			\$45.83
	202111	PBOP COSTS CAP.			\$88.43
	202201	PBOP COSTS CAP.			\$120.67
60-817 Total					\$585.66
70-811					
	202101	CONST E&O OVERHEADS			\$214.77
	202103	CONST E&O OVERHEADS			\$505.54
	202104	CONST E&O OVERHEADS			\$443.48
	202106	CONST E&O OVERHEADS			\$600.81
	202107	CONST E&O OVERHEADS			\$14,229.53
	202108	CONST E&O OVERHEADS			\$2,229.38
	202109	CONST E&O OVERHEADS			\$1,534.22
	202110	CONST E&O OVERHEADS			\$2,090.99
	202111	CONST E&O OVERHEADS			\$4,035.42
	202112	CONST E&O OVERHEADS			\$4,148.40
	202201	CONST E&O OVERHEADS			\$1,814.48
70-811 Total					\$31,847.02
70-813					
	202101	CONST OHDS CAP			\$55.17
	202103	CONST OHDS CAP			\$129.86
	202104	CONST OHDS CAP			\$113.92
	202106	CONST OHDS CAP			\$154.33
	202107	CONST OHDS CAP			\$3,655.20
	202108	CONST OHDS CAP			\$572.67
	202109	CONST OHDS CAP			\$355.43
	202110	CONST OHDS CAP			\$453.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212823					
70-813					
	202111	CONST OHDS CAP			\$468.78
	202112	CONST OHDS CAP			\$1,132.69
	202201	CONST OHDS CAP			\$404.51
70-813 Total					\$7,495.97
80-814					
	202101	SMALL TOOLS			\$19.29
	202103	SMALL TOOLS			\$45.40
	202104	SMALL TOOLS			\$37.94
	202106	SMALL TOOLS			\$46.61
	202110	SMALL TOOLS			\$70.09
	202111	SMALL TOOLS			\$49.12
	202201	SMALL TOOLS			\$41.00
80-814 Total					\$309.45
90-822					
	202101	INTEREST CAPITALIZED			\$0.47
	202103	INTEREST CAPITALIZED			\$1.98
	202104	INTEREST CAPITALIZED			\$3.93
	202106	INTEREST CAPITALIZED			\$6.09
	202107	INTEREST CAPITALIZED			\$38.67
	202108	INTEREST CAPITALIZED			\$74.91
	202109	INTEREST CAPITALIZED			\$83.03
	202110	INTEREST CAPITALIZED			\$89.65
	202111	INTEREST CAPITALIZED			\$96.41
	202112	INTEREST CAPITALIZED			\$106.65
	202201	INTEREST CAPITALIZED			\$68.70
90-822 Total					\$570.49
90-866					
	202101	PAYROLL TAXES CAP.			\$38.47
	202103	PAYROLL TAXES CAP.			\$90.54
	202104	PAYROLL TAXES CAP.			\$101.30
	202106	PAYROLL TAXES CAP.			\$124.45
	202110	PAYROLL TAXES CAP.			\$25.46
	202111	PAYROLL TAXES CAP.			\$49.12
	202201	PAYROLL TAXES CAP.			\$88.70
90-866 Total					\$518.04
90-867					
	202101	PENSION COST CAP.			\$52.35
	202103	PENSION COST CAP.			\$123.23
	202104	PENSION COST CAP.			\$102.97
	202106	PENSION COST CAP.			\$126.50
	202110	PENSION COST CAP.			\$50.93
	202111	PENSION COST CAP.			\$98.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212823					
90-867					
	202201	PENSION COST CAP.			\$98.52
90-867 Total					\$652.76
N-021004-00212823 Total					\$123,745.22
N-021004-00212824					
10-800					
	202103	PAYROLL-ST			\$704.12
	202105	PAYROLL-ST			\$520.32
	202106	PAYROLL-ST			\$357.28
10-800 Total					\$1,581.72
10-803					
	202105	PAYROLL-OT			\$715.44
	202106	PAYROLL-OT			\$715.77
10-803 Total					\$1,431.21
27-804					
	202107	M&S ISSUE			\$4,541.25
	202109	M&S ISSUE			\$5,663.25
	202110	M&S ISSUE			\$1,572.00
	202111	M&S ISSUE			\$426.00
27-804 Total					\$12,202.50
40-805					
	202107	VOUCHERS	CHASCO	23832	\$1,950.00
	202108	VOUCHERS	CHASCO	23894	\$8,880.00
	202108	VOUCHERS	CHASCO	23916	\$750.00
	202109	VOUCHERS	CHASCO	24105	\$6,480.00
	202110	VOUCHERS	CHASCO	24120	\$2,640.00
	202110	VOUCHERS	CHASCO	24175	\$3,150.00
	202110	VOUCHERS	CHASCO	24197	\$3,150.00
	202111	VOUCHERS	CHASCO	24231	\$4,950.00
40-805 Total					\$31,950.00
50-807					
	202107	M/S STORES EXPENSE			\$1,998.15
	202109	M/S STORES EXPENSE			\$2,491.83
	202110	M/S STORES EXPENSE			\$691.68
	202111	M/S STORES EXPENSE			\$149.10
50-807 Total					\$5,330.76
51-850					
	202107	EXMPT STOCK EXPENSE			\$908.25
	202109	EXMPT STOCK EXPENSE			\$1,415.81
	202110	EXMPT STOCK EXPENSE			\$393.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212824					
51-850					
	202111	EXMPT STOCK EXPENSE			\$42.60
51-850 Total					\$2,759.66
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$399.63
	202109	EXEMPT STK STORES EXPENSE			\$622.96
	202110	EXEMPT STK STORES EXPENSE			\$172.92
	202111	EXEMPT STK STORES EXPENSE			\$14.91
55-857 Total					\$1,210.42
60-809					
	202103	WORKERS COMP INS			\$9.79
	202105	WORKERS COMP INS			\$17.18
	202106	WORKERS COMP INS			\$14.91
60-809 Total					\$41.88
60-815					
	202103	MEDICAL COSTS CAP.			\$245.80
	202105	MEDICAL COSTS CAP.			\$502.46
	202106	MEDICAL COSTS CAP.			\$436.30
60-815 Total					\$1,184.56
60-816					
	202103	401K COSTS CAP.			\$50.27
	202105	401K COSTS CAP.			\$88.23
	202106	401K COSTS CAP.			\$76.61
60-816 Total					\$215.11
60-817					
	202103	PBOP COSTS CAP.			\$78.01
	202105	PBOP COSTS CAP.			\$136.93
	202106	PBOP COSTS CAP.			\$118.89
60-817 Total					\$333.83
70-811					
	202103	CONST E&O OVERHEADS			\$391.97
	202105	CONST E&O OVERHEADS			\$722.25
	202106	CONST E&O OVERHEADS			\$627.14
	202107	CONST E&O OVERHEADS			\$2,979.36
	202108	CONST E&O OVERHEADS			\$2,928.49
	202109	CONST E&O OVERHEADS			\$6,502.80
	202110	CONST E&O OVERHEADS			\$5,099.14
	202111	CONST E&O OVERHEADS			\$8,373.92
70-811 Total					\$27,625.07
70-813					
	202103	CONST OHDS CAP			\$100.68
	202105	CONST OHDS CAP			\$185.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212824					
70-813					
	202106	CONST OHDS CAP			\$161.10
	202107	CONST OHDS CAP			\$765.31
	202108	CONST OHDS CAP			\$752.26
	202109	CONST OHDS CAP			\$1,506.48
	202110	CONST OHDS CAP			\$1,105.67
	202111	CONST OHDS CAP			\$972.76
70-813 Total					\$5,549.79
80-814					
	202103	SMALL TOOLS			\$35.21
	202105	SMALL TOOLS			\$61.79
	202106	SMALL TOOLS			\$53.66
	202110	SMALL TOOLS			\$141.48
80-814 Total					\$292.14
90-822					
	202103	INTEREST CAPITALIZED			\$0.80
	202105	INTEREST CAPITALIZED			\$3.09
	202106	INTEREST CAPITALIZED			\$5.85
	202107	INTEREST CAPITALIZED			\$14.32
	202108	INTEREST CAPITALIZED			\$27.50
	202109	INTEREST CAPITALIZED			\$46.13
	202110	INTEREST CAPITALIZED			\$67.38
	202111	INTEREST CAPITALIZED			\$83.31
90-822 Total					\$248.38
90-866					
	202103	PAYROLL TAXES CAP.			\$70.20
	202105	PAYROLL TAXES CAP.			\$164.98
	202106	PAYROLL TAXES CAP.			\$143.26
90-866 Total					\$378.44
90-867					
	202103	PENSION COST CAP.			\$95.55
	202105	PENSION COST CAP.			\$167.70
	202106	PENSION COST CAP.			\$145.61
90-867 Total					\$408.86
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021004-00212824 Total					\$93,504.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212826					
10-800					
	202106	PAYROLL-ST			\$935.04
10-800 Total					\$935.04
10-803					
	202106	PAYROLL-OT			\$175.33
10-803 Total					\$175.33
27-804					
	202106	M&S ISSUE			\$50.73
27-804 Total					\$50.73
40-805					
	202106	VOUCHERS	RELIABLE EQ LLC	2-607751	\$329.75
	202107	VOUCHERS	NEUCO	U5105003-22	\$264.20
40-805 Total					\$593.95
50-807					
	202106	M/S STORES EXPENSE			\$22.32
50-807 Total					\$22.32
51-850					
	202106	EXMPT STOCK EXPENSE			\$10.15
51-850 Total					\$10.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$4.47
55-857 Total					\$4.47
60-809					
	202106	WORKERS COMP INS			\$15.44
60-809 Total					\$15.44
60-815					
	202106	MEDICAL COSTS CAP.			\$451.48
60-815 Total					\$451.48
60-816					
	202106	401K COSTS CAP.			\$79.28
60-816 Total					\$79.28
60-817					
	202106	PBOP COSTS CAP.			\$123.03
60-817 Total					\$123.03
70-811					
	202106	CONST E&O OVERHEADS			\$775.90
	202107	CONST E&O OVERHEADS			\$80.34
70-811 Total					\$856.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212826					
70-813					
	202106	CONST OHDS CAP			\$199.32
	202107	CONST OHDS CAP			\$20.65
70-813 Total					\$219.97
80-814					
	202106	SMALL TOOLS			\$55.51
80-814 Total					\$55.51
90-822					
	202106	INTEREST CAPITALIZED			\$1.60
	202107	INTEREST CAPITALIZED			\$3.37
	202111	INTEREST CAPITALIZED			\$4.48
90-822 Total					\$9.45
90-866					
	202106	PAYROLL TAXES CAP.			\$148.23
90-866 Total					\$148.23
90-867					
	202106	PENSION COST CAP.			\$150.67
90-867 Total					\$150.67
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021004-00212826 Total					\$5,612.33
N-021004-00212827					
27-804					
	202109	M&S ISSUE			\$51.29
27-804 Total					\$51.29
50-807					
	202109	M/S STORES EXPENSE			\$22.57
50-807 Total					\$22.57
51-850					
	202109	EXMPT STOCK EXPENSE			\$12.82
51-850 Total					\$12.82
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$5.64
55-857 Total					\$5.64
70-811					
	202109	CONST E&O OVERHEADS			\$36.00
70-811 Total					\$36.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212827					
70-813					
	202109	CONST OHDS CAP			\$8.34
70-813 Total					\$8.34
90-822					
	202109	INTEREST CAPITALIZED			\$0.08
	202111	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.17
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021004-00212827 Total					\$1,848.87
N-021004-00212829					
10-800					
	202110	PAYROLL-ST			\$75.73
	202111	PAYROLL-ST			\$634.48
10-800 Total					\$710.21
10-803					
	202110	PAYROLL-OT			\$227.19
	202111	PAYROLL-OT			\$118.96
10-803 Total					\$346.15
27-804					
	202110	M&S ISSUE			\$19.96
	202111	M&S ISSUE			\$51.68
27-804 Total					\$71.64
30-820					
	202111	TRANSPORTATION JE			\$1,800.00
30-820 Total					\$1,800.00
50-807					
	202110	M/S STORES EXPENSE			\$8.78
	202111	M/S STORES EXPENSE			\$18.09
50-807 Total					\$26.87
51-850					
	202110	EXMPT STOCK EXPENSE			\$4.99
	202111	EXMPT STOCK EXPENSE			\$5.17
51-850 Total					\$10.16
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$2.20
	202111	EXEMPT STK STORES EXPENSE			\$1.81
55-857 Total					\$4.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212829					
60-809					
	202110	WORKERS COMP INS			\$3.03
	202111	WORKERS COMP INS			\$7.54
60-809 Total					\$10.57
60-815					
	202110	MEDICAL COSTS CAP.			\$6.06
	202111	MEDICAL COSTS CAP.			\$39.71
60-815 Total					\$45.77
60-816					
	202110	401K COSTS CAP.			\$20.29
	202111	401K COSTS CAP.			\$50.48
60-816 Total					\$70.77
60-817					
	202110	PBOP COSTS CAP.			\$27.27
	202111	PBOP COSTS CAP.			\$67.81
60-817 Total					\$95.08
70-811					
	202110	CONST E&O OVERHEADS			\$202.51
	202111	CONST E&O OVERHEADS			\$4,419.62
70-811 Total					\$4,622.13
70-813					
	202110	CONST OHDS CAP			\$43.91
	202111	CONST OHDS CAP			\$513.41
70-813 Total					\$557.32
80-814					
	202110	SMALL TOOLS			\$32.10
	202111	SMALL TOOLS			\$37.67
80-814 Total					\$69.77
90-822					
	202110	INTEREST CAPITALIZED			\$0.33
	202111	INTEREST CAPITALIZED			\$4.55
90-822 Total					\$4.88
90-866					
	202110	PAYROLL TAXES CAP.			\$15.15
	202111	PAYROLL TAXES CAP.			\$37.67
90-866 Total					\$52.82
90-867					
	202110	PENSION COST CAP.			\$30.29
	202111	PENSION COST CAP.			\$75.34
90-867 Total					\$105.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212829					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
N-021004-00212829 Total					\$9,174.13
N-021004-00212834					
27-804					
	202110	M&S ISSUE			\$51.29
27-804 Total					\$51.29
40-805					
	202201	VOUCHERS	NEUCO	U5110005-22	\$264.20
40-805 Total					\$264.20
50-807					
	202110	M/S STORES EXPENSE			\$22.57
50-807 Total					\$22.57
51-850					
	202110	EXMPT STOCK EXPENSE			\$12.82
51-850 Total					\$12.82
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$5.64
55-857 Total					\$5.64
70-811					
	202110	CONST E&O OVERHEADS			\$41.50
	202201	CONST E&O OVERHEADS			\$148.16
70-811 Total					\$189.66
70-813					
	202110	CONST OHDS CAP			\$9.00
	202201	CONST OHDS CAP			\$33.03
70-813 Total					\$42.03
80-814					
	202110	SMALL TOOLS			\$4.62
80-814 Total					\$4.62
90-822					
	202110	INTEREST CAPITALIZED			\$0.08
	202201	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.29
95-865					
	202202	MISC PLANT ADJUSTMENT			\$319.50
95-865 Total					\$319.50
N-021004-00212834 Total					\$912.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212835					
10-800					
	202110	PAYROLL-ST			\$588.24
	202111	PAYROLL-ST			\$634.48
10-800 Total					\$1,222.72
10-803					
	202103	PAYROLL-OT			\$208.80
	202104	PAYROLL-OT			\$220.56
	202110	PAYROLL-OT			\$1,001.61
	202111	PAYROLL-OT			\$118.96
10-803 Total					\$1,549.93
27-804					
	202103	M&S ISSUE			\$48.63
	202110	M&S ISSUE			\$430.05
27-804 Total					\$478.68
30-820					
	202110	TRANSPORTATION JE			\$2,250.00
	202111	TRANSPORTATION JE			\$1,800.00
30-820 Total					\$4,050.00
40-805					
	202110	VOUCHERS	NEUCO	U5109001-22	\$264.20
	202112	VOUCHERS	NEUCO	U5109003-22	\$264.20
40-805 Total					\$528.40
50-807					
	202103	M/S STORES EXPENSE			\$21.40
	202110	M/S STORES EXPENSE			\$189.23
50-807 Total					\$210.63
51-850					
	202103	EXMPT STOCK EXPENSE			\$9.73
	202110	EXMPT STOCK EXPENSE			\$107.51
51-850 Total					\$117.24
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.28
	202110	EXEMPT STK STORES EXPENSE			\$47.30
55-857 Total					\$51.58
60-809					
	202103	WORKERS COMP INS			\$2.90
	202104	WORKERS COMP INS			\$3.06
	202110	WORKERS COMP INS			\$15.90
	202111	WORKERS COMP INS			\$7.54
60-809 Total					\$29.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212835					
60-815					
	202103	MEDICAL COSTS CAP.			\$72.89
	202104	MEDICAL COSTS CAP.			\$89.68
	202110	MEDICAL COSTS CAP.			\$31.79
	202111	MEDICAL COSTS CAP.			\$39.71
60-815 Total					\$234.07
60-816					
	202103	401K COSTS CAP.			\$14.91
	202104	401K COSTS CAP.			\$15.74
	202110	401K COSTS CAP.			\$106.52
	202111	401K COSTS CAP.			\$50.48
60-816 Total					\$187.65
60-817					
	202103	PBOP COSTS CAP.			\$23.13
	202104	PBOP COSTS CAP.			\$24.44
	202110	PBOP COSTS CAP.			\$143.09
	202111	PBOP COSTS CAP.			\$67.81
60-817 Total					\$258.47
70-811					
	202103	CONST E&O OVERHEADS			\$141.79
	202104	CONST E&O OVERHEADS			\$128.90
	202110	CONST E&O OVERHEADS			\$2,450.49
	202111	CONST E&O OVERHEADS			\$4,304.50
	202112	CONST E&O OVERHEADS			\$119.63
70-811 Total					\$7,145.31
70-813					
	202103	CONST OHDS CAP			\$36.42
	202104	CONST OHDS CAP			\$33.11
	202110	CONST OHDS CAP			\$531.34
	202111	CONST OHDS CAP			\$500.04
	202112	CONST OHDS CAP			\$32.67
70-813 Total					\$1,133.58
80-814					
	202103	SMALL TOOLS			\$10.44
	202104	SMALL TOOLS			\$11.03
	202110	SMALL TOOLS			\$310.19
	202111	SMALL TOOLS			\$37.67
80-814 Total					\$369.33
90-822					
	202103	INTEREST CAPITALIZED			\$0.30
	202104	INTEREST CAPITALIZED			\$0.87
	202110	INTEREST CAPITALIZED			\$5.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212835					
90-822					
	202111	INTEREST CAPITALIZED			\$15.62
	202112	INTEREST CAPITALIZED			\$22.20
90-822 Total					\$44.17
90-866					
	202103	PAYROLL TAXES CAP.			\$20.82
	202104	PAYROLL TAXES CAP.			\$29.44
	202110	PAYROLL TAXES CAP.			\$79.49
	202111	PAYROLL TAXES CAP.			\$37.67
90-866 Total					\$167.42
90-867					
	202103	PENSION COST CAP.			\$28.33
	202104	PENSION COST CAP.			\$29.93
	202110	PENSION COST CAP.			\$158.99
	202111	PENSION COST CAP.			\$75.34
90-867 Total					\$292.59
95-865					
	202111	MISC PLANT ADJUSTMENT			\$5,323.24
95-865 Total					\$5,323.24
N-021004-00212835 Total					\$23,394.41
N-021004-00212836					
10-800					
	202112	PAYROLL-ST			\$250.98
10-800 Total					\$250.98
27-804					
	202201	M&S ISSUE			\$51.67
27-804 Total					\$51.67
30-820					
	202112	TRANSPORTATION JE			\$1,764.15
30-820 Total					\$1,764.15
50-807					
	202201	M/S STORES EXPENSE			\$21.70
50-807 Total					\$21.70
51-850					
	202201	EXMPT STOCK EXPENSE			\$9.82
51-850 Total					\$9.82
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$4.12
55-857 Total					\$4.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212836					
60-809					
	202112	WORKERS COMP INS			\$10.11
60-809 Total					\$10.11
60-817					
	202112	PBOP COSTS CAP.			\$12.15
60-817 Total					\$12.15
70-811					
	202112	CONST E&O OVERHEADS			\$940.54
	202201	CONST E&O OVERHEADS			\$48.96
70-811 Total					\$989.50
70-813					
	202112	CONST OHDS CAP			\$256.81
	202201	CONST OHDS CAP			\$10.92
70-813 Total					\$267.73
80-814					
	202112	SMALL TOOLS			\$5.27
80-814 Total					\$5.27
90-822					
	202112	INTEREST CAPITALIZED			\$1.48
	202201	INTEREST CAPITALIZED			\$1.79
90-822 Total					\$3.27
90-866					
	202112	PAYROLL TAXES CAP.			\$14.18
90-866 Total					\$14.18
90-867					
	202112	PENSION COST CAP.			\$20.33
90-867 Total					\$20.33
N-021004-00212836 Total					\$3,424.98
N-021004-00212837					
10-800					
	202202	PAYROLL-ST			\$151.46
10-800 Total					\$151.46
27-804					
	202111	M&S ISSUE			\$103.34
27-804 Total					\$103.34
40-805					
	202107	VOUCHERS	NEUCO	U5107001-22	\$264.20
40-805 Total					\$264.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212837					
50-807					
	202111	M/S STORES EXPENSE			\$36.16
50-807 Total					\$36.16
51-850					
	202111	EXMPT STOCK EXPENSE			\$10.33
51-850 Total					\$10.33
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$3.62
55-857 Total					\$3.62
60-809					
	202202	WORKERS COMP INS			\$1.51
60-809 Total					\$1.51
60-815					
	202202	MEDICAL COSTS CAP.			\$3.03
60-815 Total					\$3.03
60-816					
	202202	401K COSTS CAP.			\$10.15
60-816 Total					\$10.15
60-817					
	202202	PBOP COSTS CAP.			\$13.63
60-817 Total					\$13.63
70-811					
	202107	CONST E&O OVERHEADS			\$80.34
	202111	CONST E&O OVERHEADS			\$230.18
	202202	CONST E&O OVERHEADS			\$89.93
70-811 Total					\$400.45
70-813					
	202107	CONST OHDS CAP			\$20.65
	202111	CONST OHDS CAP			\$26.74
	202202	CONST OHDS CAP			\$19.50
70-813 Total					\$66.89
80-814					
	202202	SMALL TOOLS			\$7.57
80-814 Total					\$7.57
90-822					
	202107	INTEREST CAPITALIZED			\$0.16
	202111	INTEREST CAPITALIZED			\$0.56
90-822 Total					\$0.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212837					
90-866					
	202202	PAYROLL TAXES CAP.			\$7.57
90-866 Total					\$7.57
90-867					
	202202	PENSION COST CAP.			\$15.15
90-867 Total					\$15.15
N-021004-00212837 Total					\$1,095.78
N-021004-00212838					
10-800					
	202103	PAYROLL-ST			\$440.84
10-800 Total					\$440.84
27-804					
	202103	M&S ISSUE			\$18.75
27-804 Total					\$18.75
50-807					
	202103	M/S STORES EXPENSE			\$8.25
50-807 Total					\$8.25
51-850					
	202103	EXMPT STOCK EXPENSE			\$3.75
51-850 Total					\$3.75
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.65
55-857 Total					\$1.65
60-809					
	202103	WORKERS COMP INS			\$6.12
60-809 Total					\$6.12
60-815					
	202103	MEDICAL COSTS CAP.			\$153.90
60-815 Total					\$153.90
60-816					
	202103	401K COSTS CAP.			\$31.48
60-816 Total					\$31.48
60-817					
	202103	PBOP COSTS CAP.			\$48.84
60-817 Total					\$48.84
70-811					
	202103	CONST E&O OVERHEADS			\$255.25
70-811 Total					\$255.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212838					
70-813					
	202103	CONST OHDS CAP			\$65.57
70-813 Total					\$65.57
80-814					
	202103	SMALL TOOLS			\$22.04
80-814 Total					\$22.04
90-822					
	202103	INTEREST CAPITALIZED			\$0.53
	202111	INTEREST CAPITALIZED			\$1.47
90-822 Total					\$2.00
90-866					
	202103	PAYROLL TAXES CAP.			\$43.95
90-866 Total					\$43.95
90-867					
	202103	PENSION COST CAP.			\$59.82
90-867 Total					\$59.82
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021004-00212838 Total					\$1,922.67
N-021004-00212841					
10-800					
	202102	PAYROLL-ST			\$881.68
	202103	PAYROLL-ST			\$220.42
10-800 Total					\$1,102.10
10-803					
	202102	PAYROLL-OT			\$104.41
	202103	PAYROLL-OT			\$330.63
10-803 Total					\$435.04
27-804					
	202102	M&S ISSUE			\$330.76
	202103	M&S ISSUE			\$6.03
27-804 Total					\$336.79
50-807					
	202102	M/S STORES EXPENSE			\$145.54
	202103	M/S STORES EXPENSE			\$2.65
50-807 Total					\$148.19
51-850					
	202102	EXMPT STOCK EXPENSE			\$66.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212841					
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.21
51-850 Total					\$67.36
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$29.11
	202103	EXEMPT STK STORES EXPENSE			\$0.53
55-857 Total					\$29.64
60-809					
	202102	WORKERS COMP INS			\$13.71
	202103	WORKERS COMP INS			\$7.66
60-809 Total					\$21.37
60-815					
	202102	MEDICAL COSTS CAP.			\$344.25
	202103	MEDICAL COSTS CAP.			\$192.37
60-815 Total					\$536.62
60-816					
	202102	401K COSTS CAP.			\$70.40
	202103	401K COSTS CAP.			\$39.34
60-816 Total					\$109.74
60-817					
	202102	PBOP COSTS CAP.			\$109.26
	202103	PBOP COSTS CAP.			\$61.06
60-817 Total					\$170.32
70-811					
	202102	CONST E&O OVERHEADS			\$722.76
	202103	CONST E&O OVERHEADS			\$309.93
70-811 Total					\$1,032.69
70-813					
	202102	CONST OHDS CAP			\$185.65
	202103	CONST OHDS CAP			\$79.61
70-813 Total					\$265.26
80-814					
	202102	SMALL TOOLS			\$49.31
	202103	SMALL TOOLS			\$27.55
80-814 Total					\$76.86
90-822					
	202102	INTEREST CAPITALIZED			\$1.56
	202103	INTEREST CAPITALIZED			\$3.76
90-822 Total					\$5.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212841					
90-866					
	202102	PAYROLL TAXES CAP.			\$98.32
	202103	PAYROLL TAXES CAP.			\$54.94
90-866 Total					\$153.26
90-867					
	202102	PENSION COST CAP.			\$133.81
	202103	PENSION COST CAP.			\$74.78
90-867 Total					\$208.59
N-021004-00212841 Total					\$4,699.15
N-021004-00212842					
10-800					
	202101	PAYROLL-ST			\$324.88
	202102	PAYROLL-ST			(\$324.88)
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$121.84
	202102	PAYROLL-OT			(\$121.84)
	202105	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$6.21
	202102	WORKERS COMP INS			\$1.91
	202105	WORKERS COMP INS			(\$8.12)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$155.95
	202102	MEDICAL COSTS CAP.			\$47.94
	202105	MEDICAL COSTS CAP.			(\$203.89)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$31.90
	202102	401K COSTS CAP.			\$9.80
	202105	401K COSTS CAP.			(\$41.70)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$49.50
	202102	PBOP COSTS CAP.			\$15.21
	202105	PBOP COSTS CAP.			(\$64.71)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212842					
70-811					
	202101	CONST E&O OVERHEADS			\$248.69
	202102	CONST E&O OVERHEADS			\$76.45
	202105	CONST E&O OVERHEADS			(\$325.14)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$63.88
	202102	CONST OHDS CAP			\$19.63
	202105	CONST OHDS CAP			(\$83.51)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$22.34
	202102	SMALL TOOLS			\$6.87
	202105	SMALL TOOLS			(\$29.21)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$0.55
	202102	INTEREST CAPITALIZED			(\$0.55)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$44.53
	202102	PAYROLL TAXES CAP.			\$13.70
	202105	PAYROLL TAXES CAP.			(\$58.23)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$60.62
	202102	PENSION COST CAP.			\$18.64
	202105	PENSION COST CAP.			(\$79.26)
90-867 Total					\$0.00
N-021004-00212842 Total					\$0.00
N-021004-00212844					
10-800					
	202102	PAYROLL-ST			\$881.68
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$881.68
10-803					
	202102	PAYROLL-OT			(\$91.89)
	202106	PAYROLL-OT			\$0.00
10-803 Total					(\$91.89)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212844					
27-804					
	202102	M&S ISSUE			\$90.00
27-804 Total					\$90.00
50-807					
	202102	M/S STORES EXPENSE			\$39.60
50-807 Total					\$39.60
51-850					
	202102	EXMPT STOCK EXPENSE			\$18.00
51-850 Total					\$18.00
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$7.92
55-857 Total					\$7.92
60-809					
	202102	WORKERS COMP INS			\$10.98
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$10.98
60-815					
	202102	MEDICAL COSTS CAP.			\$275.71
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$275.71
60-816					
	202102	401K COSTS CAP.			\$56.39
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$56.39
60-817					
	202102	PBOP COSTS CAP.			\$87.51
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$87.51
70-811					
	202102	CONST E&O OVERHEADS			\$486.95
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$486.95
70-813					
	202102	CONST OHDS CAP			\$125.09
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$125.09
80-814					
	202102	SMALL TOOLS			\$39.49
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$39.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212844					
90-822					
	202102	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.02
90-866					
	202102	PAYROLL TAXES CAP.			\$78.74
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$78.74
90-867					
	202102	PENSION COST CAP.			\$107.17
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$107.17
N-021004-00212844 Total					\$2,214.36
N-021004-00212846					
27-804					
	202102	M&S ISSUE			\$499.24
	202104	M&S ISSUE			(\$499.24)
27-804 Total					\$0.00
40-805					
	202102	VOUCHERS	NEUCO	U9201009-22	\$797.36
	202104	VOUCHERS	NEUCO	U9201009-22	(\$797.36)
40-805 Total					\$0.00
50-807					
	202102	M/S STORES EXPENSE			\$219.67
	202103	M/S STORES EXPENSE			(\$221.61)
	202104	M/S STORES EXPENSE			\$1.94
50-807 Total					\$0.00
51-850					
	202102	EXMPT STOCK EXPENSE			\$99.85
	202103	EXMPT STOCK EXPENSE			(\$100.73)
	202104	EXMPT STOCK EXPENSE			\$0.88
51-850 Total					\$0.00
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$43.93
	202103	EXEMPT STK STORES EXPENSE			(\$44.32)
	202104	EXEMPT STK STORES EXPENSE			\$0.39
55-857 Total					(\$0.00)
70-811					
	202102	CONST E&O OVERHEADS			\$504.81
	202103	CONST E&O OVERHEADS			(\$264.67)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212846					
70-811					
	202104	CONST E&O OVERHEADS			(\$240.14)
70-811 Total					(\$0.00)
70-813					
	202102	CONST OHDS CAP			\$129.68
	202103	CONST OHDS CAP			(\$67.99)
	202104	CONST OHDS CAP			(\$61.69)
70-813 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$1.15
	202103	INTEREST CAPITALIZED			\$1.64
	202104	INTEREST CAPITALIZED			(\$2.79)
90-822 Total					\$0.00
K7-804					
	202103	ISSUE REVERSAL			(\$503.67)
	202104	ISSUE REVERSAL			\$503.67
K7-804 Total					\$0.00
N-021004-00212846 Total					\$0.00
N-021004-00212847					
10-800					
	202102	PAYROLL-ST			\$881.68
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$881.68
10-803					
	202102	PAYROLL-OT			\$165.31
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$165.31
27-804					
	202102	M&S ISSUE			\$132.23
27-804 Total					\$132.23
50-807					
	202102	M/S STORES EXPENSE			\$58.17
50-807 Total					\$58.17
51-850					
	202102	EXMPT STOCK EXPENSE			\$26.45
51-850 Total					\$26.45
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$11.64
55-857 Total					\$11.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212847					
60-809					
	202102	WORKERS COMP INS			\$14.55
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$14.55
60-815					
	202102	MEDICAL COSTS CAP.			\$365.50
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$365.50
60-816					
	202102	401K COSTS CAP.			\$74.76
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$74.76
60-817					
	202102	PBOP COSTS CAP.			\$116.00
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$116.00
70-811					
	202102	CONST E&O OVERHEADS			\$652.33
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$652.33
70-813					
	202102	CONST OHDS CAP			\$167.57
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$167.57
80-814					
	202102	SMALL TOOLS			\$52.35
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$52.35
90-822					
	202102	INTEREST CAPITALIZED			\$1.37
90-822 Total					\$1.37
90-866					
	202102	PAYROLL TAXES CAP.			\$104.38
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$104.38
90-867					
	202102	PENSION COST CAP.			\$142.08
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$142.08
N-021004-00212847 Total					\$2,966.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212848					
10-800					
	202102	PAYROLL-ST			\$278.40
10-800 Total					\$278.40
10-803					
	202102	PAYROLL-OT			\$65.87
10-803 Total					\$65.87
40-805					
	202103	VOUCHERS	BANK AMER VISA	PATTERSON 1	\$567.44
	202103	VOUCHERS	CITY PORTS TAX	2900755953	\$354.80
40-805 Total					\$922.24
60-809					
	202102	WORKERS COMP INS			\$4.78
60-809 Total					\$4.78
60-815					
	202102	MEDICAL COSTS CAP.			\$120.18
60-815 Total					\$120.18
60-816					
	202102	401K COSTS CAP.			\$24.58
60-816 Total					\$24.58
60-817					
	202102	PBOP COSTS CAP.			\$38.15
60-817 Total					\$38.15
70-811					
	202102	CONST E&O OVERHEADS			\$191.66
	202103	CONST E&O OVERHEADS			\$280.45
70-811 Total					\$472.11
70-813					
	202102	CONST OHDS CAP			\$49.23
	202103	CONST OHDS CAP			\$72.04
70-813 Total					\$121.27
80-814					
	202102	SMALL TOOLS			\$17.22
80-814 Total					\$17.22
90-822					
	202102	INTEREST CAPITALIZED			\$0.39
	202103	INTEREST CAPITALIZED			\$1.36
	202111	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$4.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212848					
90-866					
	202102	PAYROLL TAXES CAP.			\$34.33
90-866 Total					\$34.33
90-867					
	202102	PENSION COST CAP.			\$46.72
90-867 Total					\$46.72
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
N-021004-00212848 Total					\$3,100.64
N-021004-00212849					
10-800					
	202103	PAYROLL-ST			\$556.80
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$556.80
10-803					
	202103	PAYROLL-OT			\$104.41
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$104.41
27-804					
	202103	M&S ISSUE			\$215.14
27-804 Total					\$215.14
50-807					
	202103	M/S STORES EXPENSE			\$94.67
50-807 Total					\$94.67
51-850					
	202103	EXMPT STOCK EXPENSE			\$43.03
51-850 Total					\$43.03
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$18.93
55-857 Total					\$18.93
60-809					
	202103	WORKERS COMP INS			\$9.19
	202107	WORKERS COMP INS			\$0.00
60-809 Total					\$9.19
60-815					
	202103	MEDICAL COSTS CAP.			\$230.83
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$230.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212849					
60-816					
	202103	401K COSTS CAP.			\$47.21
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$47.21
60-817					
	202103	PBOP COSTS CAP.			\$73.26
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$73.26
70-811					
	202103	CONST E&O OVERHEADS			\$481.14
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$481.14
70-813					
	202103	CONST OHDS CAP			\$123.59
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$123.59
80-814					
	202103	SMALL TOOLS			\$33.06
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$33.06
90-822					
	202103	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202103	PAYROLL TAXES CAP.			\$65.93
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$65.93
90-867					
	202103	PENSION COST CAP.			\$89.72
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$89.72
N-021004-00212849 Total					\$2,187.95
N-021004-00212851					
10-800					
	202110	PAYROLL-ST			\$237.93
10-800 Total					\$237.93
10-803					
	202110	PAYROLL-OT			\$118.97
10-803 Total					\$118.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212851					
27-804					
	202108	M&S ISSUE			\$369.06
	202111	M&S ISSUE			\$78.20
27-804 Total					\$447.26
30-820					
	202110	TRANSPORTATION JE			\$600.00
30-820 Total					\$600.00
40-805					
	202108	VOUCHERS	NEUCO	U9808005-22	\$6,509.42
	202108	VOUCHERS	NEUCO	U9808007-22	\$1,680.00
	202109	VOUCHERS	S W COLE ENGIN	103996	\$205.40
	202112	VOUCHERS	NEUCO	2636-31628	\$264.20
40-805 Total					\$8,659.02
50-807					
	202108	M/S STORES EXPENSE			\$162.39
	202111	M/S STORES EXPENSE			\$27.37
50-807 Total					\$189.76
51-850					
	202108	EXMPT STOCK EXPENSE			\$73.81
	202111	EXMPT STOCK EXPENSE			\$7.82
51-850 Total					\$81.63
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$32.48
	202111	EXEMPT STK STORES EXPENSE			\$2.74
55-857 Total					\$35.22
60-809					
	202110	WORKERS COMP INS			\$3.57
60-809 Total					\$3.57
60-815					
	202110	MEDICAL COSTS CAP.			\$7.14
60-815 Total					\$7.14
60-816					
	202110	401K COSTS CAP.			\$23.91
60-816 Total					\$23.91
60-817					
	202110	PBOP COSTS CAP.			\$32.12
60-817 Total					\$32.12
70-811					
	202108	CONST E&O OVERHEADS			\$2,684.34
	202109	CONST E&O OVERHEADS			\$80.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212851					
70-811					
	202110	CONST E&O OVERHEADS			\$489.26
	202111	CONST E&O OVERHEADS			\$174.20
	202112	CONST E&O OVERHEADS			\$119.63
70-811 Total					\$3,547.54
70-813					
	202108	CONST OHDS CAP			\$689.54
	202109	CONST OHDS CAP			\$18.56
	202110	CONST OHDS CAP			\$106.09
	202111	CONST OHDS CAP			\$20.24
	202112	CONST OHDS CAP			\$32.67
70-813 Total					\$867.10
80-814					
	202110	SMALL TOOLS			\$65.68
80-814 Total					\$65.68
90-822					
	202108	INTEREST CAPITALIZED			\$5.59
	202109	INTEREST CAPITALIZED			\$11.32
	202110	INTEREST CAPITALIZED			\$6.12
90-822 Total					\$23.03
90-866					
	202110	PAYROLL TAXES CAP.			\$17.84
90-866 Total					\$17.84
90-867					
	202110	PENSION COST CAP.			\$35.70
90-867 Total					\$35.70
N-021004-00212851 Total					\$14,993.42
N-021004-00212854					
10-800					
	202104	PAYROLL-ST			\$223.36
	202110	PAYROLL-ST			\$605.84
10-800 Total					\$829.20
10-803					
	202110	PAYROLL-OT			\$156.40
10-803 Total					\$156.40
27-804					
	202104	M&S ISSUE			\$346.66
	202110	M&S ISSUE			\$65.26
27-804 Total					\$411.92

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212854					
40-805					
	202104	VOUCHERS	NEUCO	U4804001-22	\$4,934.64
	202112	VOUCHERS	NEUCO	2636-31626	\$264.20
40-805 Total					\$5,198.84
50-807					
	202104	M/S STORES EXPENSE			\$152.52
	202110	M/S STORES EXPENSE			\$28.71
	202111	M/S STORES EXPENSE			(\$35.91)
50-807 Total					\$145.32
51-850					
	202104	EXMPT STOCK EXPENSE			\$69.33
	202110	EXMPT STOCK EXPENSE			\$16.32
	202111	EXMPT STOCK EXPENSE			(\$10.26)
51-850 Total					\$75.39
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$30.51
	202110	EXEMPT STK STORES EXPENSE			\$7.18
	202111	EXEMPT STK STORES EXPENSE			(\$3.59)
55-857 Total					\$34.10
60-809					
	202104	WORKERS COMP INS			\$3.11
	202110	WORKERS COMP INS			\$7.62
60-809 Total					\$10.73
60-815					
	202104	MEDICAL COSTS CAP.			\$90.82
	202110	MEDICAL COSTS CAP.			\$15.24
60-815 Total					\$106.06
60-816					
	202104	401K COSTS CAP.			\$15.95
	202110	401K COSTS CAP.			\$51.07
60-816 Total					\$67.02
60-817					
	202104	PBOP COSTS CAP.			\$24.74
	202110	PBOP COSTS CAP.			\$68.60
60-817 Total					\$93.34
70-811					
	202104	CONST E&O OVERHEADS			\$1,813.33
	202110	CONST E&O OVERHEADS			\$521.71
	202111	CONST E&O OVERHEADS			(\$228.54)
	202112	CONST E&O OVERHEADS			\$119.63
70-811 Total					\$2,226.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212854					
70-813					
	202104	CONST OHDS CAP			\$465.81
	202110	CONST OHDS CAP			\$113.12
	202111	CONST OHDS CAP			(\$26.55)
	202112	CONST OHDS CAP			\$32.67
70-813 Total					\$585.05
80-814					
	202104	SMALL TOOLS			\$11.17
	202110	SMALL TOOLS			\$82.09
80-814 Total					\$93.26
90-822					
	202104	INTEREST CAPITALIZED			\$3.80
	202110	INTEREST CAPITALIZED			\$8.45
	202111	INTEREST CAPITALIZED			\$4.54
90-822 Total					\$16.79
90-866					
	202104	PAYROLL TAXES CAP.			\$29.82
	202110	PAYROLL TAXES CAP.			\$38.11
90-866 Total					\$67.93
90-867					
	202104	PENSION COST CAP.			\$30.31
	202110	PENSION COST CAP.			\$76.22
90-867 Total					\$106.53
K7-804					
	202111	ISSUE REVERSAL			(\$102.60)
K7-804 Total					(\$102.60)
N-021004-00212854 Total					\$10,121.41
N-021004-00212855					
10-800					
	202102	PAYROLL-ST			\$1,172.80
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$1,172.80
10-803					
	202102	PAYROLL-OT			\$533.10
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$533.10
27-804					
	202103	M&S ISSUE			\$2,406.96
27-804 Total					\$2,406.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212855					
40-805					
	202102	VOUCHERS	JDH INSPECTION	21-0074	\$1,440.90
	202103	VOUCHERS	NEW ENGLAND CC	CD99034333	\$626.31
	202106	VOUCHERS	JDH INSPECTION	21-0074	\$0.00
	202106	VOUCHERS	NEW ENGLAND CC	CD99034333	\$0.00
40-805 Total					\$2,067.21
50-807					
	202103	M/S STORES EXPENSE			\$1,059.07
50-807 Total					\$1,059.07
51-850					
	202103	EXMPT STOCK EXPENSE			\$481.39
51-850 Total					\$481.39
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$211.81
55-857 Total					\$211.81
60-809					
	202102	WORKERS COMP INS			\$23.71
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$23.71
60-815					
	202102	MEDICAL COSTS CAP.			\$595.53
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$595.53
60-816					
	202102	401K COSTS CAP.			\$121.80
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$121.80
60-817					
	202102	PBOP COSTS CAP.			\$189.01
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$189.01
70-811					
	202102	CONST E&O OVERHEADS			\$1,387.83
	202103	CONST E&O OVERHEADS			\$1,455.28
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,843.11
70-813					
	202102	CONST OHDS CAP			\$356.49
	202103	CONST OHDS CAP			\$373.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212855					
70-813					
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$730.31
80-814					
	202102	SMALL TOOLS			\$85.29
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$85.29
90-822					
	202102	INTEREST CAPITALIZED			\$2.84
	202103	INTEREST CAPITALIZED			\$4.62
90-822 Total					\$7.46
90-866					
	202102	PAYROLL TAXES CAP.			\$170.07
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$170.07
90-867					
	202102	PENSION COST CAP.			\$231.49
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$231.49
N-021004-00212855 Total					\$12,930.12
N-021004-00212856					
10-800					
	202103	PAYROLL-ST			\$1,228.56
10-800 Total					\$1,228.56
10-803					
	202103	PAYROLL-OT			\$611.02
10-803 Total					\$611.02
27-804					
	202103	M&S ISSUE			\$155.46
	202104	M&S ISSUE			\$18.75
27-804 Total					\$174.21
40-805					
	202103	VOUCHERS	ONETIMEVENDOR	1024	\$2,500.00
	202103	VOUCHERS	TOWN HAMP	100 13455	\$1,211.74
40-805 Total					\$3,711.74
50-807					
	202103	M/S STORES EXPENSE			\$68.39
	202104	M/S STORES EXPENSE			\$8.25
50-807 Total					\$76.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212856					
51-850					
	202103	EXMPT STOCK EXPENSE			\$31.09
	202104	EXMPT STOCK EXPENSE			\$3.75
51-850 Total					\$34.84
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$13.68
	202104	EXEMPT STK STORES EXPENSE			\$1.65
55-857 Total					\$15.33
60-809					
	202103	WORKERS COMP INS			\$25.57
60-809 Total					\$25.57
60-815					
	202103	MEDICAL COSTS CAP.			\$642.19
60-815 Total					\$642.19
60-816					
	202103	401K COSTS CAP.			\$131.34
60-816 Total					\$131.34
60-817					
	202103	PBOP COSTS CAP.			\$203.83
60-817 Total					\$203.83
70-811					
	202103	CONST E&O OVERHEADS			\$2,234.49
	202104	CONST E&O OVERHEADS			\$9.85
70-811 Total					\$2,244.34
70-813					
	202103	CONST OHDS CAP			\$573.98
	202104	CONST OHDS CAP			\$2.53
70-813 Total					\$576.51
80-814					
	202103	SMALL TOOLS			\$91.98
80-814 Total					\$91.98
90-822					
	202103	INTEREST CAPITALIZED			\$4.62
	202104	INTEREST CAPITALIZED			\$4.63
90-822 Total					\$9.25
90-866					
	202103	PAYROLL TAXES CAP.			\$183.40
90-866 Total					\$183.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212856					
90-867					
	202103	PENSION COST CAP.			\$249.63
90-867 Total					\$249.63
N-021004-00212856 Total					\$10,210.38
N-021004-00212857					
10-800					
	202103	PAYROLL-ST			\$417.60
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$417.60
27-804					
	202103	M&S ISSUE			\$450.51
27-804 Total					\$450.51
40-805					
	202103	VOUCHERS	HAMPTON FALLS I	21-10	\$300.00
	202103	VOUCHERS	KENSINGTON POL	21-113	\$340.00
	202110	VOUCHERS	HAMPTON FALLS I	21-10	\$0.00
	202110	VOUCHERS	KENSINGTON POL	21-113	\$0.00
40-805 Total					\$640.00
50-807					
	202103	M/S STORES EXPENSE			\$198.22
50-807 Total					\$198.22
51-850					
	202103	EXMPT STOCK EXPENSE			\$90.10
51-850 Total					\$90.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$39.64
55-857 Total					\$39.64
60-809					
	202103	WORKERS COMP INS			\$5.80
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.80
60-815					
	202103	MEDICAL COSTS CAP.			\$145.78
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$145.78
60-816					
	202103	401K COSTS CAP.			\$29.82
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$29.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212857					
60-817					
	202103	PBOP COSTS CAP.			\$46.27
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.27
70-811					
	202103	CONST E&O OVERHEADS			\$663.82
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$663.82
70-813					
	202103	CONST OHDS CAP			\$170.53
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$170.53
80-814					
	202103	SMALL TOOLS			\$20.88
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$20.88
90-822					
	202103	INTEREST CAPITALIZED			\$1.47
90-822 Total					\$1.47
90-866					
	202103	PAYROLL TAXES CAP.			\$41.63
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.63
90-867					
	202103	PENSION COST CAP.			\$56.67
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$56.67
N-021004-00212857 Total					\$3,018.74
N-021004-00212859					
10-800					
	202107	PAYROLL-ST			\$920.42
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$920.42
10-803					
	202107	PAYROLL-OT			\$453.96
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$453.96
27-804					
	202107	M&S ISSUE			\$1,052.69
27-804 Total					\$1,052.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212859					
40-805					
	202108	VOUCHERS	NEUCO	U9807004-22	\$16,465.73
	202108	VOUCHERS	NEUCO	U9807006-22	\$5,640.60
	202111	VOUCHERS	NEUCO	U9807004-22	\$0.00
	202111	VOUCHERS	NEUCO	U9807006-22	\$0.00
	202112	VOUCHERS	NEW ENGLAND TF	211122	\$288.75
40-805 Total					\$22,395.08
50-807					
	202107	M/S STORES EXPENSE			\$420.60
	202108	M/S STORES EXPENSE			(\$49.28)
50-807 Total					\$371.32
51-850					
	202107	EXMPT STOCK EXPENSE			\$191.19
	202108	EXMPT STOCK EXPENSE			(\$22.40)
51-850 Total					\$168.79
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$84.12
	202108	EXEMPT STK STORES EXPENSE			(\$9.86)
55-857 Total					\$74.26
60-809					
	202107	WORKERS COMP INS			\$19.11
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$19.11
60-815					
	202107	MEDICAL COSTS CAP.			\$412.31
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$412.31
60-816					
	202107	401K COSTS CAP.			\$92.08
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$92.08
60-817					
	202107	PBOP COSTS CAP.			\$144.31
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$144.31
70-811					
	202107	CONST E&O OVERHEADS			\$1,240.38
	202108	CONST E&O OVERHEADS			\$6,663.68
	202111	CONST E&O OVERHEADS			\$0.00
	202112	CONST E&O OVERHEADS			\$433.13
70-811 Total					\$8,337.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212859					
70-813					
	202107	CONST OHDS CAP			\$318.62
	202108	CONST OHDS CAP			\$1,711.73
	202111	CONST OHDS CAP			\$0.00
	202112	CONST OHDS CAP			\$50.30
70-813 Total					\$2,080.65
80-814					
	202107	SMALL TOOLS			\$68.72
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$68.72
90-822					
	202107	INTEREST CAPITALIZED			\$2.77
	202108	INTEREST CAPITALIZED			\$9.59
90-822 Total					\$12.36
90-866					
	202107	PAYROLL TAXES CAP.			\$137.44
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$137.44
90-867					
	202107	PENSION COST CAP.			\$178.67
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$178.67
K7-804					
	202107	ISSUE REVERSAL			(\$96.74)
	202108	ISSUE REVERSAL			(\$112.00)
K7-804 Total					(\$208.74)
N-021004-00212859 Total					\$36,710.62
N-021004-00212861					
10-800					
	202103	PAYROLL-ST			\$440.84
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
10-803					
	202103	PAYROLL-OT			\$165.32
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$165.32
27-804					
	202103	M&S ISSUE			\$76.66
27-804 Total					\$76.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212861					
50-807					
	202103	M/S STORES EXPENSE			\$33.73
50-807 Total					\$33.73
51-850					
	202103	EXMPT STOCK EXPENSE			\$15.33
51-850 Total					\$15.33
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$6.75
55-857 Total					\$6.75
60-809					
	202103	WORKERS COMP INS			\$8.43
	202107	WORKERS COMP INS			\$0.00
60-809 Total					\$8.43
60-815					
	202103	MEDICAL COSTS CAP.			\$211.61
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$211.61
60-816					
	202103	401K COSTS CAP.			\$43.28
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$43.28
60-817					
	202103	PBOP COSTS CAP.			\$67.16
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$67.16
70-811					
	202103	CONST E&O OVERHEADS			\$377.72
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$377.72
70-813					
	202103	CONST OHDS CAP			\$97.03
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$97.03
80-814					
	202103	SMALL TOOLS			\$30.31
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$30.31
90-822					
	202103	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212861					
90-866					
	202103	PAYROLL TAXES CAP.			\$60.44
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.44
90-867					
	202103	PENSION COST CAP.			\$82.26
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$82.26
N-021004-00212861 Total					\$1,717.66
N-021004-00212862					
10-800					
	202103	PAYROLL-ST			\$440.84
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
27-804					
	202103	M&S ISSUE			\$77.18
27-804 Total					\$77.18
50-807					
	202103	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202103	WORKERS COMP INS			\$6.12
	202107	WORKERS COMP INS			\$0.00
60-809 Total					\$6.12
60-815					
	202103	MEDICAL COSTS CAP.			\$153.90
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$153.90
60-816					
	202103	401K COSTS CAP.			\$31.48
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$31.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212862					
60-817					
	202103	PBOP COSTS CAP.			\$48.84
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.84
70-811					
	202103	CONST E&O OVERHEADS			\$285.96
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$285.96
70-813					
	202103	CONST OHDS CAP			\$73.46
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$73.46
80-814					
	202103	SMALL TOOLS			\$22.04
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$22.04
90-822					
	202103	INTEREST CAPITALIZED			\$0.60
90-822 Total					\$0.60
90-866					
	202103	PAYROLL TAXES CAP.			\$43.95
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.95
90-867					
	202103	PENSION COST CAP.			\$59.82
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$59.82
N-021004-00212862 Total					\$1,300.37
N-021004-00212863					
10-803					
	202103	PAYROLL-OT			\$417.60
10-803 Total					\$417.60
27-804					
	202112	M&S ISSUE			\$6.46
27-804 Total					\$6.46
50-807					
	202112	M/S STORES EXPENSE			\$2.26
50-807 Total					\$2.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212863					
51-850					
	202112	EXMPT STOCK EXPENSE			\$0.65
51-850 Total					\$0.65
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$0.23
55-857 Total					\$0.23
60-809					
	202103	WORKERS COMP INS			\$5.80
60-809 Total					\$5.80
60-815					
	202103	MEDICAL COSTS CAP.			\$145.78
60-815 Total					\$145.78
60-816					
	202103	401K COSTS CAP.			\$29.82
60-816 Total					\$29.82
60-817					
	202103	PBOP COSTS CAP.			\$46.27
60-817 Total					\$46.27
70-811					
	202103	CONST E&O OVERHEADS			\$232.47
	202112	CONST E&O OVERHEADS			\$4.35
70-811 Total					\$236.82
70-813					
	202103	CONST OHDS CAP			\$59.72
	202112	CONST OHDS CAP			\$1.19
70-813 Total					\$60.91
80-814					
	202103	SMALL TOOLS			\$20.88
80-814 Total					\$20.88
90-822					
	202103	INTEREST CAPITALIZED			\$0.48
	202111	INTEREST CAPITALIZED			\$1.37
	202112	INTEREST CAPITALIZED			\$1.80
90-822 Total					\$3.65
90-866					
	202103	PAYROLL TAXES CAP.			\$41.63
90-866 Total					\$41.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212863					
90-867					
	202103	PENSION COST CAP.			\$56.67
90-867 Total					\$56.67
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021004-00212863 Total					\$1,835.89
N-021004-00212867					
10-800					
	202104	PAYROLL-ST			\$440.84
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$440.84
10-803					
	202104	PAYROLL-OT			\$165.31
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$165.31
27-804					
	202104	M&S ISSUE			\$77.18
27-804 Total					\$77.18
50-807					
	202104	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202104	WORKERS COMP INS			\$8.43
	202107	WORKERS COMP INS			\$0.00
60-809 Total					\$8.43
60-815					
	202104	MEDICAL COSTS CAP.			\$246.46
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$246.46
60-816					
	202104	401K COSTS CAP.			\$43.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212867					
60-816					
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$43.28
60-817					
	202104	PBOP COSTS CAP.			\$67.16
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$67.16
70-811					
	202104	CONST E&O OVERHEADS			\$394.82
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$394.82
70-813					
	202104	CONST OHDS CAP			\$101.42
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$101.42
80-814					
	202104	SMALL TOOLS			\$30.31
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$30.31
90-822					
	202104	INTEREST CAPITALIZED			\$0.41
90-822 Total					\$0.41
90-866					
	202104	PAYROLL TAXES CAP.			\$80.92
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$80.92
90-867					
	202104	PENSION COST CAP.			\$82.25
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$82.25
N-021004-00212867 Total					\$1,794.97
N-021004-00212868					
10-800					
	202104	PAYROLL-ST			\$456.52
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$456.52
10-803					
	202104	PAYROLL-OT			\$171.18
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$171.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212868					
27-804					
	202104	M&S ISSUE			\$183.68
27-804 Total					\$183.68
50-807					
	202104	M/S STORES EXPENSE			\$80.81
50-807 Total					\$80.81
51-850					
	202104	EXMPT STOCK EXPENSE			\$36.74
51-850 Total					\$36.74
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$16.17
55-857 Total					\$16.17
60-809					
	202104	WORKERS COMP INS			\$8.72
	202107	WORKERS COMP INS			\$0.00
60-809 Total					\$8.72
60-815					
	202104	MEDICAL COSTS CAP.			\$255.23
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$255.23
60-816					
	202104	401K COSTS CAP.			\$44.82
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$44.82
60-817					
	202104	PBOP COSTS CAP.			\$69.55
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$69.55
70-811					
	202104	CONST E&O OVERHEADS			\$463.38
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$463.38
70-813					
	202104	CONST OHDS CAP			\$119.03
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$119.03
80-814					
	202104	SMALL TOOLS			\$31.39
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$31.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212868					
90-822					
	202104	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.50
90-866					
	202104	PAYROLL TAXES CAP.			\$83.80
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$83.80
90-867					
	202104	PENSION COST CAP.			\$85.18
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$85.18
N-021004-00212868 Total					\$2,106.70
N-021004-00212870					
10-803					
	202104	PAYROLL-OT			\$182.75
10-803 Total					\$182.75
60-809					
	202104	WORKERS COMP INS			\$2.54
60-809 Total					\$2.54
60-815					
	202104	MEDICAL COSTS CAP.			\$74.31
60-815 Total					\$74.31
60-816					
	202104	401K COSTS CAP.			\$13.05
60-816 Total					\$13.05
60-817					
	202104	PBOP COSTS CAP.			\$20.25
60-817 Total					\$20.25
70-811					
	202104	CONST E&O OVERHEADS			\$106.80
70-811 Total					\$106.80
70-813					
	202104	CONST OHDS CAP			\$27.44
70-813 Total					\$27.44
80-814					
	202104	SMALL TOOLS			\$9.14
80-814 Total					\$9.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212870					
90-822					
	202104	INTEREST CAPITALIZED			\$0.22
90-822 Total					\$0.22
90-866					
	202104	PAYROLL TAXES CAP.			\$24.39
90-866 Total					\$24.39
90-867					
	202104	PENSION COST CAP.			\$24.79
90-867 Total					\$24.79
N-021004-00212870 Total					\$485.68
N-021004-00212871					
10-800					
	202104	PAYROLL-ST			\$389.22
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$389.22
10-803					
	202104	PAYROLL-OT			\$115.51
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$115.51
27-804					
	202104	M&S ISSUE			\$116.06
	202105	M&S ISSUE			\$0.28
27-804 Total					\$116.34
30-820					
	202105	TRANSPORTATION JE			\$375.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202104	M/S STORES EXPENSE			\$51.06
	202105	M/S STORES EXPENSE			\$0.12
50-807 Total					\$51.18
51-850					
	202104	EXMPT STOCK EXPENSE			\$23.21
	202105	EXMPT STOCK EXPENSE			\$0.06
51-850 Total					\$23.27
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.21
	202105	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$10.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212871					
60-809					
	202104	WORKERS COMP INS			\$7.01
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$7.01
60-815					
	202104	MEDICAL COSTS CAP.			\$205.22
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$205.22
60-816					
	202104	401K COSTS CAP.			\$36.04
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$36.04
60-817					
	202104	PBOP COSTS CAP.			\$55.93
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$55.93
70-811					
	202104	CONST E&O OVERHEADS			\$355.97
	202105	CONST E&O OVERHEADS			\$114.19
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$470.16
70-813					
	202104	CONST OHDS CAP			\$91.44
	202105	CONST OHDS CAP			\$29.33
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$120.77
80-814					
	202104	SMALL TOOLS			\$25.23
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$25.23
90-822					
	202104	INTEREST CAPITALIZED			\$0.76
	202105	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.63
90-866					
	202104	PAYROLL TAXES CAP.			\$67.38
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$67.38
90-867					
	202104	PENSION COST CAP.			\$68.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212871					
90-867					
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$68.49
N-021004-00212871 Total					\$2,138.62
N-021004-00212872					
10-800					
	202104	PAYROLL-ST			\$121.83
10-800 Total					\$121.83
60-809					
	202104	WORKERS COMP INS			\$1.69
60-809 Total					\$1.69
60-815					
	202104	MEDICAL COSTS CAP.			\$49.54
60-815 Total					\$49.54
60-816					
	202104	401K COSTS CAP.			\$8.70
60-816 Total					\$8.70
60-817					
	202104	PBOP COSTS CAP.			\$13.50
60-817 Total					\$13.50
70-811					
	202104	CONST E&O OVERHEADS			\$71.21
70-811 Total					\$71.21
70-813					
	202104	CONST OHDS CAP			\$18.29
70-813 Total					\$18.29
80-814					
	202104	SMALL TOOLS			\$6.10
80-814 Total					\$6.10
90-822					
	202104	INTEREST CAPITALIZED			\$0.15
	202107	INTEREST CAPITALIZED			(\$0.15)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$16.27
90-866 Total					\$16.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212872					
90-867					
	202104	PENSION COST CAP.			\$16.54
90-867 Total					\$16.54
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$323.67)
95-865 Total					(\$323.67)
N-021004-00212872 Total					\$0.00
N-021004-00212873					
10-800					
	202104	PAYROLL-ST			\$429.83
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$429.83
27-804					
	202104	M&S ISSUE			\$77.18
27-804 Total					\$77.18
30-820					
	202105	TRANSPORTATION JE			\$300.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202104	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202104	WORKERS COMP INS			\$5.98
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$5.98
60-815					
	202104	MEDICAL COSTS CAP.			\$174.77
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$174.77
60-816					
	202104	401K COSTS CAP.			\$30.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212873					
60-816					
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$30.69
60-817					
	202104	PBOP COSTS CAP.			\$47.62
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.62
70-811					
	202104	CONST E&O OVERHEADS			\$291.77
	202105	CONST E&O OVERHEADS			\$91.23
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$383.00
70-813					
	202104	CONST OHDS CAP			\$74.95
	202105	CONST OHDS CAP			\$23.44
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$98.39
80-814					
	202104	SMALL TOOLS			\$21.49
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$21.49
90-822					
	202104	INTEREST CAPITALIZED			\$0.62
	202105	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$1.33
90-866					
	202104	PAYROLL TAXES CAP.			\$57.38
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$57.38
90-867					
	202104	PENSION COST CAP.			\$58.33
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$58.33
N-021004-00212873 Total					\$1,742.17
N-021004-00212874					
10-800					
	202104	PAYROLL-ST			\$308.00
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$308.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212874					
27-804					
	202104	M&S ISSUE			\$247.23
27-804 Total					\$247.23
30-820					
	202105	TRANSPORTATION JE			\$300.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202104	M/S STORES EXPENSE			\$108.78
50-807 Total					\$108.78
51-850					
	202104	EXMPT STOCK EXPENSE			\$49.45
51-850 Total					\$49.45
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$21.76
55-857 Total					\$21.76
60-809					
	202104	WORKERS COMP INS			\$4.28
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$4.28
60-815					
	202104	MEDICAL COSTS CAP.			\$125.23
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$125.23
60-816					
	202104	401K COSTS CAP.			\$21.99
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$21.99
60-817					
	202104	PBOP COSTS CAP.			\$34.12
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.12
70-811					
	202104	CONST E&O OVERHEADS			\$309.92
	202105	CONST E&O OVERHEADS			\$91.23
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$401.15
70-813					
	202104	CONST OHDS CAP			\$79.61
	202105	CONST OHDS CAP			\$23.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212874					
70-813					
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$103.05
80-814					
	202104	SMALL TOOLS			\$15.40
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$15.40
90-822					
	202104	INTEREST CAPITALIZED			\$0.69
	202105	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$1.48
90-866					
	202104	PAYROLL TAXES CAP.			\$41.12
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.12
90-867					
	202104	PENSION COST CAP.			\$41.79
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$41.79
N-021004-00212874 Total					\$1,824.83
N-021004-00212875					
10-800					
	202105	PAYROLL-ST			\$308.00
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
10-803					
	202105	PAYROLL-OT			\$231.00
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$231.00
27-804					
	202105	M&S ISSUE			\$198.40
27-804 Total					\$198.40
30-820					
	202105	TRANSPORTATION JE			\$450.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202105	M/S STORES EXPENSE			\$87.30
50-807 Total					\$87.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212875					
51-850					
	202105	EXMPT STOCK EXPENSE			\$39.68
51-850 Total					\$39.68
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$17.46
55-857 Total					\$17.46
60-809					
	202105	WORKERS COMP INS			\$7.49
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$7.49
60-815					
	202105	MEDICAL COSTS CAP.			\$219.16
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$219.16
60-816					
	202105	401K COSTS CAP.			\$38.49
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$38.49
60-817					
	202105	PBOP COSTS CAP.			\$59.72
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$59.72
70-811					
	202105	CONST E&O OVERHEADS			\$556.13
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$556.13
70-813					
	202105	CONST OHDS CAP			\$142.85
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$142.85
80-814					
	202105	SMALL TOOLS			\$26.95
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$26.95
90-822					
	202105	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202105	PAYROLL TAXES CAP.			\$71.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212875					
90-866					
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.95
90-867					
	202105	PENSION COST CAP.			\$73.15
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$73.15
N-021004-00212875 Total					\$2,528.32
N-021004-00212876					
10-800					
	202105	PAYROLL-ST			\$308.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18
30-820					
	202105	TRANSPORTATION JE			\$300.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202105	WORKERS COMP INS			\$4.28
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.28
60-815					
	202105	MEDICAL COSTS CAP.			\$125.23
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$125.23
60-816					
	202105	401K COSTS CAP.			\$21.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212876					
60-816					
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$21.99
60-817					
	202105	PBOP COSTS CAP.			\$34.12
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.12
70-811					
	202105	CONST E&O OVERHEADS			\$311.79
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$311.79
70-813					
	202105	CONST OHDS CAP			\$80.09
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$80.09
80-814					
	202105	SMALL TOOLS			\$15.40
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$15.40
90-822					
	202105	INTEREST CAPITALIZED			\$0.66
	202106	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$1.15
90-866					
	202105	PAYROLL TAXES CAP.			\$41.12
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.12
90-867					
	202105	PENSION COST CAP.			\$41.79
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$41.79
95-865					
	202106	MISC PLANT ADJUSTMENT			(\$616.43)
95-865 Total					(\$616.43)
N-021004-00212876 Total					\$801.89
N-021004-00212877					
10-800					
	202104	PAYROLL-ST			\$308.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$308.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212877					
10-803					
	202104	PAYROLL-OT			\$115.49
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$115.49
27-804					
	202105	M&S ISSUE			\$278.96
	202106	M&S ISSUE			\$50.73
27-804 Total					\$329.69
30-820					
	202105	TRANSPORTATION JE			\$375.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202105	M/S STORES EXPENSE			\$122.74
	202106	M/S STORES EXPENSE			\$22.32
50-807 Total					\$145.06
51-850					
	202105	EXMPT STOCK EXPENSE			\$55.79
	202106	EXMPT STOCK EXPENSE			\$10.15
51-850 Total					\$65.94
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$24.55
	202106	EXEMPT STK STORES EXPENSE			\$4.47
55-857 Total					\$29.02
60-809					
	202104	WORKERS COMP INS			\$5.89
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.89
60-815					
	202104	MEDICAL COSTS CAP.			\$172.19
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$172.19
60-816					
	202104	401K COSTS CAP.			\$30.24
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$30.24
60-817					
	202104	PBOP COSTS CAP.			\$46.93
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212877					
70-811					
	202104	CONST E&O OVERHEADS			\$247.51
	202105	CONST E&O OVERHEADS			\$260.63
	202106	CONST E&O OVERHEADS			\$26.66
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$534.80
70-813					
	202104	CONST OHDS CAP			\$63.58
	202105	CONST OHDS CAP			\$66.95
	202106	CONST OHDS CAP			\$6.85
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$137.38
80-814					
	202104	SMALL TOOLS			\$21.17
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$21.17
90-822					
	202104	INTEREST CAPITALIZED			\$0.51
	202105	INTEREST CAPITALIZED			\$1.61
	202106	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$3.26
90-866					
	202104	PAYROLL TAXES CAP.			\$56.54
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$56.54
90-867					
	202104	PENSION COST CAP.			\$57.46
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$57.46
N-021004-00212877 Total					\$2,434.06
N-021004-00212878					
10-800					
	202105	PAYROLL-ST			\$616.00
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$616.00
10-803					
	202105	PAYROLL-OT			\$115.51
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$115.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212878					
27-804					
	202105	M&S ISSUE			\$71.24
27-804 Total					\$71.24
30-820					
	202105	TRANSPORTATION JE			\$675.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$675.00
50-807					
	202105	M/S STORES EXPENSE			\$31.34
50-807 Total					\$31.34
51-850					
	202105	EXMPT STOCK EXPENSE			\$14.25
51-850 Total					\$14.25
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.27
55-857 Total					\$6.27
60-809					
	202105	WORKERS COMP INS			\$10.17
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$10.17
60-815					
	202105	MEDICAL COSTS CAP.			\$297.43
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$297.43
60-816					
	202105	401K COSTS CAP.			\$52.23
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$52.23
60-817					
	202105	PBOP COSTS CAP.			\$81.05
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$81.05
70-811					
	202105	CONST E&O OVERHEADS			\$670.24
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$670.24
70-813					
	202105	CONST OHDS CAP			\$172.17
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$172.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212878					
80-814					
	202105	SMALL TOOLS			\$36.57
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$36.57
90-822					
	202105	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202105	PAYROLL TAXES CAP.			\$97.66
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$97.66
90-867					
	202105	PENSION COST CAP.			\$99.27
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$99.27
N-021004-00212878 Total					\$3,047.10
N-021004-00212880					
10-800					
	202104	PAYROLL-ST			\$81.22
10-800 Total					\$81.22
60-809					
	202104	WORKERS COMP INS			\$1.13
60-809 Total					\$1.13
60-815					
	202104	MEDICAL COSTS CAP.			\$33.02
60-815 Total					\$33.02
60-816					
	202104	401K COSTS CAP.			\$5.80
60-816 Total					\$5.80
60-817					
	202104	PBOP COSTS CAP.			\$9.00
60-817 Total					\$9.00
70-811					
	202104	CONST E&O OVERHEADS			\$47.47
70-811 Total					\$47.47
70-813					
	202104	CONST OHDS CAP			\$12.19
70-813 Total					\$12.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212880					
80-814					
	202104	SMALL TOOLS			\$4.06
80-814 Total					\$4.06
90-822					
	202104	INTEREST CAPITALIZED			\$0.10
90-822 Total					\$0.10
90-866					
	202104	PAYROLL TAXES CAP.			\$10.84
90-866 Total					\$10.84
90-867					
	202104	PENSION COST CAP.			\$11.02
90-867 Total					\$11.02
N-021004-00212880 Total					\$215.85
N-021004-00212881					
10-800					
	202104	PAYROLL-ST			\$121.83
10-800 Total					\$121.83
60-809					
	202104	WORKERS COMP INS			\$1.69
60-809 Total					\$1.69
60-815					
	202104	MEDICAL COSTS CAP.			\$49.54
60-815 Total					\$49.54
60-816					
	202104	401K COSTS CAP.			\$8.70
60-816 Total					\$8.70
60-817					
	202104	PBOP COSTS CAP.			\$13.50
60-817 Total					\$13.50
70-811					
	202104	CONST E&O OVERHEADS			\$71.21
70-811 Total					\$71.21
70-813					
	202104	CONST OHDS CAP			\$18.29
70-813 Total					\$18.29
80-814					
	202104	SMALL TOOLS			\$6.10
80-814 Total					\$6.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212881					
90-822					
	202104	INTEREST CAPITALIZED			\$0.15
90-822 Total					\$0.15
90-866					
	202104	PAYROLL TAXES CAP.			\$16.27
90-866 Total					\$16.27
90-867					
	202104	PENSION COST CAP.			\$16.54
90-867 Total					\$16.54
N-021004-00212881 Total					\$323.82
N-021004-00212882					
10-800					
	202104	PAYROLL-ST			\$308.00
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
10-803					
	202104	PAYROLL-OT			\$115.51
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$115.51
27-804					
	202105	M&S ISSUE			\$88.72
27-804 Total					\$88.72
30-820					
	202105	TRANSPORTATION JE			\$375.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202105	M/S STORES EXPENSE			\$39.03
50-807 Total					\$39.03
51-850					
	202105	EXMPT STOCK EXPENSE			\$17.74
51-850 Total					\$17.74
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$7.81
55-857 Total					\$7.81
60-809					
	202104	WORKERS COMP INS			\$5.89
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$5.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212882					
60-815					
	202104	MEDICAL COSTS CAP.			\$172.20
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$172.20
60-816					
	202104	401K COSTS CAP.			\$30.24
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$30.24
60-817					
	202104	PBOP COSTS CAP.			\$46.93
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.93
70-811					
	202104	CONST E&O OVERHEADS			\$247.52
	202105	CONST E&O OVERHEADS			\$160.66
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$408.18
70-813					
	202104	CONST OHDS CAP			\$63.59
	202105	CONST OHDS CAP			\$41.27
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$104.86
80-814					
	202104	SMALL TOOLS			\$21.17
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$21.17
90-822					
	202104	INTEREST CAPITALIZED			\$0.51
	202105	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$1.19
90-866					
	202104	PAYROLL TAXES CAP.			\$56.54
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$56.54
90-867					
	202104	PENSION COST CAP.			\$57.47
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$57.47
N-021004-00212882 Total					\$1,856.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212883					
10-800					
	202104	PAYROLL-ST			\$389.22
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$389.22
10-803					
	202104	PAYROLL-OT			\$115.49
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$115.49
27-804					
	202104	M&S ISSUE			\$77.18
27-804 Total					\$77.18
30-820					
	202105	TRANSPORTATION JE			\$375.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202104	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202104	WORKERS COMP INS			\$7.01
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$7.01
60-815					
	202104	MEDICAL COSTS CAP.			\$205.22
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$205.22
60-816					
	202104	401K COSTS CAP.			\$36.04
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$36.04
60-817					
	202104	PBOP COSTS CAP.			\$55.93
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$55.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212883					
70-811					
	202104	CONST E&O OVERHEADS			\$335.54
	202105	CONST E&O OVERHEADS			\$114.04
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$449.58
70-813					
	202104	CONST OHDS CAP			\$86.19
	202105	CONST OHDS CAP			\$29.29
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$115.48
80-814					
	202104	SMALL TOOLS			\$25.23
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$25.23
90-822					
	202104	INTEREST CAPITALIZED			\$0.71
	202105	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$1.53
90-866					
	202104	PAYROLL TAXES CAP.			\$67.38
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$67.38
90-867					
	202104	PENSION COST CAP.			\$68.49
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$68.49
N-021004-00212883 Total					\$2,044.96
N-021004-00212884					
10-800					
	202104	PAYROLL-ST			\$121.83
	202105	PAYROLL-ST			\$308.00
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$429.83
10-803					
	202105	PAYROLL-OT			\$115.49
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$115.49
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212884					
30-820					
	202105	TRANSPORTATION JE			\$375.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202104	WORKERS COMP INS			\$1.69
	202105	WORKERS COMP INS			\$5.89
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$7.58
60-815					
	202104	MEDICAL COSTS CAP.			\$49.54
	202105	MEDICAL COSTS CAP.			\$172.19
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$221.73
60-816					
	202104	401K COSTS CAP.			\$8.70
	202105	401K COSTS CAP.			\$30.24
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$38.94
60-817					
	202104	PBOP COSTS CAP.			\$13.50
	202105	PBOP COSTS CAP.			\$46.93
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.43
70-811					
	202104	CONST E&O OVERHEADS			\$71.21
	202105	CONST E&O OVERHEADS			\$402.10
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$473.31
70-813					
	202104	CONST OHDS CAP			\$18.29
	202105	CONST OHDS CAP			\$103.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212884					
70-813					
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$121.58
80-814					
	202104	SMALL TOOLS			\$6.10
	202105	SMALL TOOLS			\$21.17
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$27.27
90-822					
	202104	INTEREST CAPITALIZED			\$0.15
	202105	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.72
90-866					
	202104	PAYROLL TAXES CAP.			\$16.27
	202105	PAYROLL TAXES CAP.			\$56.54
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$72.81
90-867					
	202104	PENSION COST CAP.			\$16.54
	202105	PENSION COST CAP.			\$57.46
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$74.00
N-021004-00212884 Total					\$2,152.05
N-021004-00212885					
10-800					
	202104	PAYROLL-ST			\$121.83
10-800 Total					\$121.83
60-809					
	202104	WORKERS COMP INS			\$1.69
60-809 Total					\$1.69
60-815					
	202104	MEDICAL COSTS CAP.			\$49.54
60-815 Total					\$49.54
60-816					
	202104	401K COSTS CAP.			\$8.70
60-816 Total					\$8.70
60-817					
	202104	PBOP COSTS CAP.			\$13.50
60-817 Total					\$13.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212885					
70-811					
	202104	CONST E&O OVERHEADS			\$71.21
70-811 Total					\$71.21
70-813					
	202104	CONST OHDS CAP			\$18.29
70-813 Total					\$18.29
80-814					
	202104	SMALL TOOLS			\$6.10
80-814 Total					\$6.10
90-822					
	202104	INTEREST CAPITALIZED			\$0.15
90-822 Total					\$0.15
90-866					
	202104	PAYROLL TAXES CAP.			\$16.27
90-866 Total					\$16.27
90-867					
	202104	PENSION COST CAP.			\$16.54
90-867 Total					\$16.54
N-021004-00212885 Total					\$323.82
N-021004-00212886					
10-800					
	202104	PAYROLL-ST			\$308.00
10-800 Total					\$308.00
10-803					
	202104	PAYROLL-OT			\$115.51
10-803 Total					\$115.51
30-820					
	202105	TRANSPORTATION JE			\$375.00
30-820 Total					\$375.00
60-809					
	202104	WORKERS COMP INS			\$5.89
60-809 Total					\$5.89
60-815					
	202104	MEDICAL COSTS CAP.			\$172.20
60-815 Total					\$172.20
60-816					
	202104	401K COSTS CAP.			\$30.24
60-816 Total					\$30.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212886					
60-817					
	202104	PBOP COSTS CAP.			\$46.93
60-817 Total					\$46.93
70-811					
	202104	CONST E&O OVERHEADS			\$247.52
	202105	CONST E&O OVERHEADS			\$114.04
70-811 Total					\$361.56
70-813					
	202104	CONST OHDS CAP			\$63.59
	202105	CONST OHDS CAP			\$29.29
70-813 Total					\$92.88
80-814					
	202104	SMALL TOOLS			\$21.17
80-814 Total					\$21.17
90-822					
	202104	INTEREST CAPITALIZED			\$0.51
	202105	INTEREST CAPITALIZED			(\$0.51)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$56.54
90-866 Total					\$56.54
90-867					
	202104	PENSION COST CAP.			\$57.47
90-867 Total					\$57.47
95-865					
	202105	MISC PLANT ADJUSTMENT			(\$1,125.06)
	202107	MISC PLANT ADJUSTMENT			(\$518.33)
95-865 Total					(\$1,643.39)
N-021004-00212886 Total					(\$0.00)
N-021004-00212888					
10-800					
	202104	PAYROLL-ST			\$121.83
	202105	PAYROLL-ST			\$308.00
10-800 Total					\$429.83
30-820					
	202105	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
60-809					
	202104	WORKERS COMP INS			\$1.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212888					
60-809					
	202105	WORKERS COMP INS			\$4.28
60-809 Total					\$5.97
60-815					
	202104	MEDICAL COSTS CAP.			\$49.54
	202105	MEDICAL COSTS CAP.			\$125.23
60-815 Total					\$174.77
60-816					
	202104	401K COSTS CAP.			\$8.70
	202105	401K COSTS CAP.			\$21.99
60-816 Total					\$30.69
60-817					
	202104	PBOP COSTS CAP.			\$13.50
	202105	PBOP COSTS CAP.			\$34.12
60-817 Total					\$47.62
70-811					
	202104	CONST E&O OVERHEADS			\$71.21
	202105	CONST E&O OVERHEADS			\$271.24
70-811 Total					\$342.45
70-813					
	202104	CONST OHDS CAP			\$18.29
	202105	CONST OHDS CAP			\$69.67
70-813 Total					\$87.96
80-814					
	202104	SMALL TOOLS			\$6.10
	202105	SMALL TOOLS			\$15.40
80-814 Total					\$21.50
90-822					
	202104	INTEREST CAPITALIZED			\$0.15
	202105	INTEREST CAPITALIZED			(\$0.15)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$16.27
	202105	PAYROLL TAXES CAP.			\$41.12
90-866 Total					\$57.39
90-867					
	202104	PENSION COST CAP.			\$16.54
	202105	PENSION COST CAP.			\$41.79
90-867 Total					\$58.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212888					
95-865					
	202105	MISC PLANT ADJUSTMENT			(\$631.67)
	202107	MISC PLANT ADJUSTMENT			(\$924.84)
95-865 Total					(\$1,556.51)
N-021004-00212888 Total					(\$0.00)
N-021004-00212889					
10-800					
	202104	PAYROLL-ST			\$308.00
	202105	PAYROLL-ST			\$162.44
10-800 Total					\$470.44
10-803					
	202105	PAYROLL-OT			\$279.26
10-803 Total					\$279.26
30-820					
	202105	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
60-809					
	202104	WORKERS COMP INS			\$4.28
	202105	WORKERS COMP INS			\$6.14
60-809 Total					\$10.42
60-815					
	202104	MEDICAL COSTS CAP.			\$125.23
	202105	MEDICAL COSTS CAP.			\$179.60
60-815 Total					\$304.83
60-816					
	202104	401K COSTS CAP.			\$21.99
	202105	401K COSTS CAP.			\$31.54
60-816 Total					\$53.53
60-817					
	202104	PBOP COSTS CAP.			\$34.12
	202105	PBOP COSTS CAP.			\$48.94
60-817 Total					\$83.06
70-811					
	202104	CONST E&O OVERHEADS			\$180.01
	202105	CONST E&O OVERHEADS			\$349.38
70-811 Total					\$529.39
70-813					
	202104	CONST OHDS CAP			\$46.24
	202105	CONST OHDS CAP			\$89.75
70-813 Total					\$135.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212889					
80-814					
	202104	SMALL TOOLS			\$15.40
	202105	SMALL TOOLS			\$22.09
80-814 Total					\$37.49
90-822					
	202104	INTEREST CAPITALIZED			\$0.37
	202105	INTEREST CAPITALIZED			(\$0.37)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$41.12
	202105	PAYROLL TAXES CAP.			\$58.96
90-866 Total					\$100.08
90-867					
	202104	PENSION COST CAP.			\$41.79
	202105	PENSION COST CAP.			\$59.94
90-867 Total					\$101.73
95-865					
	202105	MISC PLANT ADJUSTMENT			(\$1,259.88)
	202107	MISC PLANT ADJUSTMENT			(\$1,146.34)
95-865 Total					(\$2,406.22)
N-021004-00212889 Total					(\$0.00)
N-021004-00212890					
10-800					
	202104	PAYROLL-ST			\$616.00
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$616.00
10-803					
	202104	PAYROLL-OT			\$115.49
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$115.49
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18
30-820					
	202105	TRANSPORTATION JE			\$675.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$675.00
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212890					
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202104	WORKERS COMP INS			\$10.17
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$10.17
60-815					
	202104	MEDICAL COSTS CAP.			\$297.42
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$297.42
60-816					
	202104	401K COSTS CAP.			\$52.23
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$52.23
60-817					
	202104	PBOP COSTS CAP.			\$81.05
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$81.05
70-811					
	202104	CONST E&O OVERHEADS			\$427.52
	202105	CONST E&O OVERHEADS			\$245.82
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$673.34
70-813					
	202104	CONST OHDS CAP			\$109.82
	202105	CONST OHDS CAP			\$63.14
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$172.96
80-814					
	202104	SMALL TOOLS			\$36.57
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$36.57
90-822					
	202104	INTEREST CAPITALIZED			\$0.88
	202105	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$2.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212890					
90-866					
	202104	PAYROLL TAXES CAP.			\$97.66
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$97.66
90-867					
	202104	PENSION COST CAP.			\$99.27
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$99.27
N-021004-00212890 Total					\$3,062.54
N-021004-00212891					
10-800					
	202104	PAYROLL-ST			\$308.00
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
10-803					
	202104	PAYROLL-OT			\$121.83
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$121.83
27-804					
	202104	M&S ISSUE			\$77.18
27-804 Total					\$77.18
30-820					
	202105	TRANSPORTATION JE			\$300.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202104	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202104	WORKERS COMP INS			\$5.98
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$5.98

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212891					
60-815					
	202104	MEDICAL COSTS CAP.			\$174.77
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$174.77
60-816					
	202104	401K COSTS CAP.			\$30.69
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$30.69
60-817					
	202104	PBOP COSTS CAP.			\$47.62
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.62
70-811					
	202104	CONST E&O OVERHEADS			\$291.77
	202105	CONST E&O OVERHEADS			\$91.23
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$383.00
70-813					
	202104	CONST OHDS CAP			\$74.95
	202105	CONST OHDS CAP			\$23.44
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$98.39
80-814					
	202104	SMALL TOOLS			\$21.49
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$21.49
90-822					
	202104	INTEREST CAPITALIZED			\$0.62
	202105	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$1.33
90-866					
	202104	PAYROLL TAXES CAP.			\$57.38
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$57.38
90-867					
	202104	PENSION COST CAP.			\$58.33
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$58.33
N-021004-00212891 Total					\$1,742.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212892					
10-800					
	202105	PAYROLL-ST			\$162.44
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$162.44
10-803					
	202105	PAYROLL-OT			\$333.84
	202108	PAYROLL-OT			\$0.00
10-803 Total					\$333.84
27-804					
	202105	M&S ISSUE			\$190.45
27-804 Total					\$190.45
30-820					
	202105	TRANSPORTATION JE			\$375.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202105	M/S STORES EXPENSE			\$83.79
50-807 Total					\$83.79
51-850					
	202105	EXMPT STOCK EXPENSE			\$38.09
51-850 Total					\$38.09
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$16.76
55-857 Total					\$16.76
60-809					
	202105	WORKERS COMP INS			\$6.90
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$6.90
60-815					
	202105	MEDICAL COSTS CAP.			\$201.79
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$201.79
60-816					
	202105	401K COSTS CAP.			\$35.44
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$35.44
60-817					
	202105	PBOP COSTS CAP.			\$54.99
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212892					
70-811					
	202105	CONST E&O OVERHEADS			\$504.17
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$504.17
70-813					
	202105	CONST OHDS CAP			\$129.50
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$129.50
80-814					
	202105	SMALL TOOLS			\$24.82
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$24.82
90-822					
	202105	INTEREST CAPITALIZED			\$0.54
90-822 Total					\$0.54
90-866					
	202105	PAYROLL TAXES CAP.			\$66.26
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$66.26
90-867					
	202105	PENSION COST CAP.			\$67.34
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$67.34
N-021004-00212892 Total					\$2,292.12
N-021004-00212893					
10-800					
	202106	PAYROLL-ST			\$396.55
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$396.55
10-803					
	202104	PAYROLL-OT			\$182.74
	202106	PAYROLL-OT			\$118.97
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$301.71
27-804					
	202106	M&S ISSUE			\$205.16
27-804 Total					\$205.16
30-820					
	202106	TRANSPORTATION JE			\$450.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212893					
30-820					
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202106	M/S STORES EXPENSE			\$90.26
50-807 Total					\$90.26
51-850					
	202106	EXMPT STOCK EXPENSE			\$41.03
51-850 Total					\$41.03
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$18.05
55-857 Total					\$18.05
60-809					
	202104	WORKERS COMP INS			\$2.54
	202106	WORKERS COMP INS			\$7.17
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$9.71
60-815					
	202104	MEDICAL COSTS CAP.			\$74.30
	202106	MEDICAL COSTS CAP.			\$209.61
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$283.91
60-816					
	202104	401K COSTS CAP.			\$13.05
	202106	401K COSTS CAP.			\$36.81
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$49.86
60-817					
	202104	PBOP COSTS CAP.			\$20.24
	202106	PBOP COSTS CAP.			\$57.12
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.36
70-811					
	202104	CONST E&O OVERHEADS			\$106.79
	202106	CONST E&O OVERHEADS			\$545.95
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$652.74
70-813					
	202104	CONST OHDS CAP			\$27.44
	202106	CONST OHDS CAP			\$140.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212893					
70-813					
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$167.68
80-814					
	202104	SMALL TOOLS			\$9.13
	202106	SMALL TOOLS			\$25.78
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$34.91
90-822					
	202104	INTEREST CAPITALIZED			\$0.22
	202106	INTEREST CAPITALIZED			\$1.61
90-822 Total					\$1.83
90-866					
	202104	PAYROLL TAXES CAP.			\$24.39
	202106	PAYROLL TAXES CAP.			\$68.82
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$93.21
90-867					
	202104	PENSION COST CAP.			\$24.79
	202106	PENSION COST CAP.			\$69.95
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$94.74
N-021004-00212893 Total					\$2,968.71
N-021004-00212894					
10-800					
	202104	PAYROLL-ST			\$308.00
	202105	PAYROLL-ST			\$308.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$616.00
10-803					
	202105	PAYROLL-OT			\$115.50
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$115.50
27-804					
	202105	M&S ISSUE			\$151.16
27-804 Total					\$151.16
30-820					
	202105	TRANSPORTATION JE			\$375.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212894					
50-807					
	202105	M/S STORES EXPENSE			\$66.51
50-807 Total					\$66.51
51-850					
	202105	EXMPT STOCK EXPENSE			\$30.23
51-850 Total					\$30.23
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$13.30
55-857 Total					\$13.30
60-809					
	202104	WORKERS COMP INS			\$4.28
	202105	WORKERS COMP INS			\$5.89
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$10.17
60-815					
	202104	MEDICAL COSTS CAP.			\$125.23
	202105	MEDICAL COSTS CAP.			\$172.20
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$297.43
60-816					
	202104	401K COSTS CAP.			\$21.99
	202105	401K COSTS CAP.			\$30.24
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$52.23
60-817					
	202104	PBOP COSTS CAP.			\$34.12
	202105	PBOP COSTS CAP.			\$46.93
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$81.05
70-811					
	202104	CONST E&O OVERHEADS			\$180.01
	202105	CONST E&O OVERHEADS			\$440.98
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$620.99
70-813					
	202104	CONST OHDS CAP			\$46.24
	202105	CONST OHDS CAP			\$113.28
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$159.52
80-814					
	202104	SMALL TOOLS			\$15.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212894					
80-814					
	202105	SMALL TOOLS			\$21.17
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$36.57
90-822					
	202104	INTEREST CAPITALIZED			\$0.37
	202105	INTEREST CAPITALIZED			\$1.68
90-822 Total					\$2.05
90-866					
	202104	PAYROLL TAXES CAP.			\$41.12
	202105	PAYROLL TAXES CAP.			\$56.54
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$97.66
90-867					
	202104	PENSION COST CAP.			\$41.79
	202105	PENSION COST CAP.			\$57.46
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$99.25
N-021004-00212894 Total					\$2,824.62
N-021004-00212895					
10-800					
	202105	PAYROLL-ST			\$308.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$308.00
27-804					
	202105	M&S ISSUE			\$118.89
27-804 Total					\$118.89
30-820					
	202105	TRANSPORTATION JE			\$300.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202105	M/S STORES EXPENSE			\$52.31
50-807 Total					\$52.31
51-850					
	202105	EXMPT STOCK EXPENSE			\$23.78
51-850 Total					\$23.78
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$10.46
55-857 Total					\$10.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212895					
60-809					
	202105	WORKERS COMP INS			\$4.28
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.28
60-815					
	202105	MEDICAL COSTS CAP.			\$125.23
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$125.23
60-816					
	202105	401K COSTS CAP.			\$21.99
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$21.99
60-817					
	202105	PBOP COSTS CAP.			\$34.12
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.12
70-811					
	202105	CONST E&O OVERHEADS			\$333.71
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$333.71
70-813					
	202105	CONST OHDS CAP			\$85.72
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$85.72
80-814					
	202105	SMALL TOOLS			\$15.40
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$15.40
90-822					
	202105	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71
90-866					
	202105	PAYROLL TAXES CAP.			\$41.12
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.12
90-867					
	202105	PENSION COST CAP.			\$41.79
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$41.79
N-021004-00212895 Total					\$1,517.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212896					
27-804					
	202104	M&S ISSUE			\$486.33
	202105	M&S ISSUE			\$4.20
27-804 Total					\$490.53
40-805					
	202104	VOUCHERS	NEUCO	U4804001-22	\$4,091.23
	202105	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202105	VOUCHERS	JDH INSPECTION	21-0218	\$1,071.80
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$0.00
	202108	VOUCHERS	JDH INSPECTION	21-0218	\$0.00
	202108	VOUCHERS	NEUCO	U4804001-22	\$0.00
40-805 Total					\$5,447.24
50-807					
	202104	M/S STORES EXPENSE			\$213.98
	202105	M/S STORES EXPENSE			\$1.85
50-807 Total					\$215.83
51-850					
	202104	EXMPT STOCK EXPENSE			\$97.27
	202105	EXMPT STOCK EXPENSE			\$0.84
51-850 Total					\$98.11
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$42.80
	202105	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$43.17
70-811					
	202104	CONST E&O OVERHEADS			\$1,499.71
	202105	CONST E&O OVERHEADS			\$414.57
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,914.28
70-813					
	202104	CONST OHDS CAP			\$385.23
	202105	CONST OHDS CAP			\$106.49
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$491.72
90-822					
	202104	INTEREST CAPITALIZED			\$3.19
	202105	INTEREST CAPITALIZED			\$3.61
90-822 Total					\$6.80
N-021004-00212896 Total					\$8,707.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212897					
10-800					
	202108	PAYROLL-ST			\$905.68
	202109	PAYROLL-ST			\$634.48
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$1,540.16
10-803					
	202108	PAYROLL-OT			\$169.82
	202109	PAYROLL-OT			\$356.90
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$526.72
27-804					
	202109	M&S ISSUE			\$482.68
	202110	M&S ISSUE			\$250.20
27-804 Total					\$732.88
30-820					
	202109	TRANSPORTATION JE			\$1,650.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,650.00
40-805					
	202109	VOUCHERS	BANK AMER VISA	ARSENAULT C	\$164.00
	202112	VOUCHERS	NEUCO	U5109003-22	\$264.20
	202202	VOUCHERS	BANK AMER VISA	ARSENAULT C	\$0.00
	202202	VOUCHERS	NEUCO	U5109003-22	\$0.00
40-805 Total					\$428.20
50-807					
	202109	M/S STORES EXPENSE			\$212.39
	202110	M/S STORES EXPENSE			\$110.09
	202111	M/S STORES EXPENSE			(\$0.48)
50-807 Total					\$322.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$120.67
	202110	EXMPT STOCK EXPENSE			\$62.55
	202111	EXMPT STOCK EXPENSE			(\$0.14)
51-850 Total					\$183.08
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$53.09
	202110	EXEMPT STK STORES EXPENSE			\$27.52
	202111	EXEMPT STK STORES EXPENSE			(\$0.05)
55-857 Total					\$80.56
60-809					
	202108	WORKERS COMP INS			\$14.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212897					
60-809					
	202109	WORKERS COMP INS			\$13.78
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$28.73
60-815					
	202108	MEDICAL COSTS CAP.			\$322.65
	202109	MEDICAL COSTS CAP.			\$49.57
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$372.22
60-816					
	202108	401K COSTS CAP.			\$72.06
	202109	401K COSTS CAP.			\$66.43
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$138.49
60-817					
	202108	PBOP COSTS CAP.			\$112.93
	202109	PBOP COSTS CAP.			\$104.10
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$217.03
70-811					
	202108	CONST E&O OVERHEADS			\$577.56
	202109	CONST E&O OVERHEADS			\$1,613.08
	202110	CONST E&O OVERHEADS			\$202.44
	202111	CONST E&O OVERHEADS			(\$3.05)
	202112	CONST E&O OVERHEADS			\$119.63
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,509.66
70-813					
	202108	CONST OHDS CAP			\$148.36
	202109	CONST OHDS CAP			\$373.70
	202110	CONST OHDS CAP			\$43.90
	202111	CONST OHDS CAP			(\$0.35)
	202112	CONST OHDS CAP			\$32.67
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$598.28
80-814					
	202108	SMALL TOOLS			\$53.78
	202109	SMALL TOOLS			\$29.74
	202110	SMALL TOOLS			\$22.52
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$106.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212897					
90-822					
	202108	INTEREST CAPITALIZED			\$1.18
	202109	INTEREST CAPITALIZED			\$5.26
	202110	INTEREST CAPITALIZED			\$8.54
	202111	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$20.75
90-866					
	202108	PAYROLL TAXES CAP.			\$107.55
	202109	PAYROLL TAXES CAP.			\$69.40
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$176.95
90-867					
	202108	PENSION COST CAP.			\$139.82
	202109	PENSION COST CAP.			\$128.88
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$268.70
95-865					
	202111	MISC PLANT ADJUSTMENT			\$4,752.89
95-865 Total					\$4,752.89
K7-804					
	202111	ISSUE REVERSAL			(\$1.36)
K7-804 Total					(\$1.36)
N-021004-00212897 Total					\$14,651.98
N-021004-00212898					
10-800					
	202106	PAYROLL-ST			\$378.65
	202108	PAYROLL-ST			\$302.92
10-800 Total					\$681.57
10-803					
	202106	PAYROLL-OT			\$620.73
	202108	PAYROLL-OT			\$394.69
10-803 Total					\$1,015.42
27-804					
	202106	M&S ISSUE			\$588.70
	202108	M&S ISSUE			\$6.46
27-804 Total					\$595.16
40-805					
	202107	VOUCHERS	NEUCO	U5106004-22	\$433.20
	202107	VOUCHERS	TOWN HAMP 100	13649	\$446.10
40-805 Total					\$879.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212898					
50-807					
	202106	M/S STORES EXPENSE			\$259.02
	202108	M/S STORES EXPENSE			\$2.84
50-807 Total					\$261.86
51-850					
	202106	EXMPT STOCK EXPENSE			\$117.74
	202108	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$119.03
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$51.81
	202108	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$52.38
60-809					
	202106	WORKERS COMP INS			\$13.89
	202108	WORKERS COMP INS			\$9.70
60-809 Total					\$23.59
60-815					
	202106	MEDICAL COSTS CAP.			\$406.35
	202108	MEDICAL COSTS CAP.			\$209.28
60-815 Total					\$615.63
60-816					
	202106	401K COSTS CAP.			\$71.35
	202108	401K COSTS CAP.			\$46.74
60-816 Total					\$118.09
60-817					
	202106	PBOP COSTS CAP.			\$110.73
	202108	PBOP COSTS CAP.			\$73.24
60-817 Total					\$183.97
70-811					
	202106	CONST E&O OVERHEADS			\$893.43
	202107	CONST E&O OVERHEADS			\$267.39
	202108	CONST E&O OVERHEADS			\$378.01
70-811 Total					\$1,538.83
70-813					
	202106	CONST OHDS CAP			\$229.50
	202107	CONST OHDS CAP			\$68.68
	202108	CONST OHDS CAP			\$97.10
70-813 Total					\$395.28
80-814					
	202106	SMALL TOOLS			\$49.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212898					
80-814					
	202108	SMALL TOOLS			\$34.88
80-814 Total					\$84.85
90-822					
	202106	INTEREST CAPITALIZED			\$1.97
	202107	INTEREST CAPITALIZED			\$4.49
	202108	INTEREST CAPITALIZED			\$2.91
90-822 Total					\$9.37
90-866					
	202106	PAYROLL TAXES CAP.			\$133.42
	202108	PAYROLL TAXES CAP.			\$69.76
90-866 Total					\$203.18
90-867					
	202106	PENSION COST CAP.			\$135.61
	202108	PENSION COST CAP.			\$90.69
90-867 Total					\$226.30
95-865					
	202111	MISC PLANT ADJUSTMENT			\$2,281.39
95-865 Total					\$2,281.39
N-021004-00212898 Total					\$9,285.20
N-021004-00212900					
10-800					
	202104	PAYROLL-ST			\$342.39
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$342.39
27-804					
	202104	M&S ISSUE			\$161.58
27-804 Total					\$161.58
50-807					
	202104	M/S STORES EXPENSE			\$71.09
50-807 Total					\$71.09
51-850					
	202104	EXMPT STOCK EXPENSE			\$32.32
51-850 Total					\$32.32
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$14.22
55-857 Total					\$14.22
60-809					
	202104	WORKERS COMP INS			\$4.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212900					
60-809					
	202107	WORKERS COMP INS			\$0.00
60-809 Total					\$4.76
60-815					
	202104	MEDICAL COSTS CAP.			\$139.22
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$139.22
60-816					
	202104	401K COSTS CAP.			\$24.45
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$24.45
60-817					
	202104	PBOP COSTS CAP.			\$37.94
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$37.94
70-811					
	202104	CONST E&O OVERHEADS			\$285.02
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$285.02
70-813					
	202104	CONST OHDS CAP			\$73.21
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$73.21
80-814					
	202104	SMALL TOOLS			\$17.12
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$17.12
90-822					
	202104	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202104	PAYROLL TAXES CAP.			\$45.71
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.71
90-867					
	202104	PENSION COST CAP.			\$46.46
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$46.46
N-021004-00212900 Total					\$1,295.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212901					
10-800					
	202104	PAYROLL-ST			\$456.52
10-800 Total					\$456.52
10-803					
	202104	PAYROLL-OT			\$171.21
10-803 Total					\$171.21
27-804					
	202104	M&S ISSUE			\$38.50
	202105	M&S ISSUE			\$12.62
27-804 Total					\$51.12
50-807					
	202104	M/S STORES EXPENSE			\$16.94
	202105	M/S STORES EXPENSE			\$5.55
50-807 Total					\$22.49
51-850					
	202104	EXMPT STOCK EXPENSE			\$7.70
	202105	EXMPT STOCK EXPENSE			\$2.52
51-850 Total					\$10.22
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3.39
	202105	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$4.50
60-809					
	202104	WORKERS COMP INS			\$8.72
60-809 Total					\$8.72
60-815					
	202104	MEDICAL COSTS CAP.			\$255.24
60-815 Total					\$255.24
60-816					
	202104	401K COSTS CAP.			\$44.82
60-816 Total					\$44.82
60-817					
	202104	PBOP COSTS CAP.			\$69.55
60-817 Total					\$69.55
70-811					
	202104	CONST E&O OVERHEADS			\$387.11
	202105	CONST E&O OVERHEADS			\$6.63
70-811 Total					\$393.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212901					
70-813					
	202104	CONST OHDS CAP			\$99.44
	202105	CONST OHDS CAP			\$1.70
70-813 Total					\$101.14
80-814					
	202104	SMALL TOOLS			\$31.39
80-814 Total					\$31.39
90-822					
	202104	INTEREST CAPITALIZED			\$0.40
90-822 Total					\$0.40
90-866					
	202104	PAYROLL TAXES CAP.			\$83.81
90-866 Total					\$83.81
90-867					
	202104	PENSION COST CAP.			\$85.19
90-867 Total					\$85.19
N-021004-00212901 Total					\$1,790.06
N-021004-00212902					
10-800					
	202104	PAYROLL-ST			\$329.73
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$329.73
27-804					
	202104	M&S ISSUE			\$83.64
27-804 Total					\$83.64
40-805					
	202104	VOUCHERS	TOWN HAMP 100	13524	\$354.16
	202108	VOUCHERS	TOWN HAMP 100	13524	\$0.00
40-805 Total					\$354.16
50-807					
	202104	M/S STORES EXPENSE			\$36.79
50-807 Total					\$36.79
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.73
51-850 Total					\$16.73
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$7.36
55-857 Total					\$7.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212902					
60-809					
	202104	WORKERS COMP INS			\$4.58
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$4.58
60-815					
	202104	MEDICAL COSTS CAP.			\$134.07
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$134.07
60-816					
	202104	401K COSTS CAP.			\$23.55
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$23.55
60-817					
	202104	PBOP COSTS CAP.			\$36.54
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$36.54
70-811					
	202104	CONST E&O OVERHEADS			\$344.37
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$344.37
70-813					
	202104	CONST OHDS CAP			\$88.46
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$88.46
80-814					
	202104	SMALL TOOLS			\$16.49
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$16.49
90-822					
	202104	INTEREST CAPITALIZED			\$0.73
90-822 Total					\$0.73
90-866					
	202104	PAYROLL TAXES CAP.			\$44.02
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$44.02
90-867					
	202104	PENSION COST CAP.			\$44.74
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$44.74
N-021004-00212902 Total					\$1,565.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212903					
10-803					
	202104	PAYROLL-OT			\$855.98
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$855.98
27-804					
	202104	M&S ISSUE			\$77.18
	202105	M&S ISSUE			\$106.50
27-804 Total					\$183.68
50-807					
	202104	M/S STORES EXPENSE			\$33.95
	202105	M/S STORES EXPENSE			\$46.86
50-807 Total					\$80.81
51-850					
	202104	EXMPT STOCK EXPENSE			\$15.44
	202105	EXMPT STOCK EXPENSE			\$21.30
51-850 Total					\$36.74
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.79
	202105	EXEMPT STK STORES EXPENSE			\$9.37
55-857 Total					\$16.16
60-809					
	202104	WORKERS COMP INS			\$11.90
	202107	WORKERS COMP INS			\$0.00
60-809 Total					\$11.90
60-815					
	202104	MEDICAL COSTS CAP.			\$348.04
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$348.04
60-816					
	202104	401K COSTS CAP.			\$61.12
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$61.12
60-817					
	202104	PBOP COSTS CAP.			\$94.84
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$94.84
70-811					
	202104	CONST E&O OVERHEADS			\$540.83
	202105	CONST E&O OVERHEADS			\$55.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212903					
70-811					
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$596.79
70-813					
	202104	CONST OHDS CAP			\$138.93
	202105	CONST OHDS CAP			\$14.38
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$153.31
80-814					
	202104	SMALL TOOLS			\$42.80
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$42.80
90-822					
	202104	INTEREST CAPITALIZED			\$0.56
90-822 Total					\$0.56
90-866					
	202104	PAYROLL TAXES CAP.			\$114.27
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$114.27
90-867					
	202104	PENSION COST CAP.			\$116.16
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$116.16
N-021004-00212903 Total					\$2,713.16
N-021004-00212905					
10-800					
	202104	PAYROLL-ST			\$60.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$60.00
10-803					
	202104	PAYROLL-OT			\$684.78
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$684.78
27-804					
	202105	M&S ISSUE			\$434.39
27-804 Total					\$434.39
40-805					
	202106	VOUCHERS	KENSINGTON POL	21-127	\$340.00
	202111	VOUCHERS	KENSINGTON POL	21-127	\$0.00
40-805 Total					\$340.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212905					
50-807					
	202105	M/S STORES EXPENSE			\$191.13
50-807 Total					\$191.13
51-850					
	202105	EXMPT STOCK EXPENSE			\$86.88
51-850 Total					\$86.88
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$38.23
55-857 Total					\$38.23
60-809					
	202104	WORKERS COMP INS			\$10.35
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$10.35
60-815					
	202104	MEDICAL COSTS CAP.			\$302.83
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$302.83
60-816					
	202104	401K COSTS CAP.			\$53.18
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$53.18
60-817					
	202104	PBOP COSTS CAP.			\$82.52
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$82.52
70-811					
	202104	CONST E&O OVERHEADS			\$435.29
	202105	CONST E&O OVERHEADS			\$228.27
	202106	CONST E&O OVERHEADS			\$103.39
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$766.95
70-813					
	202104	CONST OHDS CAP			\$111.82
	202105	CONST OHDS CAP			\$58.64
	202106	CONST OHDS CAP			\$26.56
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$197.02
80-814					
	202104	SMALL TOOLS			\$37.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212905					
80-814					
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$37.24
90-822					
	202104	INTEREST CAPITALIZED			\$0.89
	202105	INTEREST CAPITALIZED			\$2.36
	202106	INTEREST CAPITALIZED			\$3.14
90-822 Total					\$6.39
90-866					
	202104	PAYROLL TAXES CAP.			\$99.43
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$99.43
90-867					
	202104	PENSION COST CAP.			\$101.06
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$101.06
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021004-00212905 Total					\$4,252.84
N-021004-00212906					
10-800					
	202105	PAYROLL-ST			\$294.08
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$294.08
27-804					
	202105	M&S ISSUE			\$143.74
27-804 Total					\$143.74
50-807					
	202105	M/S STORES EXPENSE			\$63.24
50-807 Total					\$63.24
51-850					
	202105	EXMPT STOCK EXPENSE			\$28.75
51-850 Total					\$28.75
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$12.65
55-857 Total					\$12.65
60-809					
	202105	WORKERS COMP INS			\$4.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212906					
60-809					
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.09
60-815					
	202105	MEDICAL COSTS CAP.			\$119.58
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$119.58
60-816					
	202105	401K COSTS CAP.			\$21.00
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$21.00
60-817					
	202105	PBOP COSTS CAP.			\$32.59
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.59
70-811					
	202105	CONST E&O OVERHEADS			\$247.42
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$247.42
70-813					
	202105	CONST OHDS CAP			\$63.56
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$63.56
80-814					
	202105	SMALL TOOLS			\$14.71
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$14.71
90-822					
	202105	INTEREST CAPITALIZED			\$0.54
90-822 Total					\$0.54
90-866					
	202105	PAYROLL TAXES CAP.			\$39.26
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.26
90-867					
	202105	PENSION COST CAP.			\$39.90
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$39.90
N-021004-00212906 Total					\$1,125.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212907					
27-804					
	202106	M&S ISSUE			\$813.00
27-804 Total					\$813.00
40-805					
	202107	VOUCHERS	CHASCO	23615	\$1,650.00
40-805 Total					\$1,650.00
50-807					
	202106	M/S STORES EXPENSE			\$357.72
50-807 Total					\$357.72
51-850					
	202106	EXMPT STOCK EXPENSE			\$162.60
51-850 Total					\$162.60
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$71.54
55-857 Total					\$71.54
70-811					
	202106	CONST E&O OVERHEADS			\$427.22
	202107	CONST E&O OVERHEADS			\$501.77
70-811 Total					\$928.99
70-813					
	202106	CONST OHDS CAP			\$109.74
	202107	CONST OHDS CAP			\$128.89
70-813 Total					\$238.63
90-822					
	202106	INTEREST CAPITALIZED			\$1.07
	202107	INTEREST CAPITALIZED			\$3.16
90-822 Total					\$4.23
N-021004-00212907 Total					\$4,226.71
N-021004-00212908					
10-800					
	202105	PAYROLL-ST			\$220.56
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$220.56
27-804					
	202105	M&S ISSUE			\$130.43
27-804 Total					\$130.43
40-805					
	202106	VOUCHERS	NEUCO	U5105002-22	\$264.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212908					
40-805					
	202109	VOUCHERS	NEUCO	U5105002-22	\$0.00
40-805 Total					\$264.20
50-807					
	202105	M/S STORES EXPENSE			\$57.38
50-807 Total					\$57.38
51-850					
	202105	EXMPT STOCK EXPENSE			\$26.09
51-850 Total					\$26.09
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$11.48
55-857 Total					\$11.48
60-809					
	202105	WORKERS COMP INS			\$3.06
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$3.06
60-815					
	202105	MEDICAL COSTS CAP.			\$89.68
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$89.68
60-816					
	202105	401K COSTS CAP.			\$15.74
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$15.74
60-817					
	202105	PBOP COSTS CAP.			\$24.44
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.44
70-811					
	202105	CONST E&O OVERHEADS			\$197.44
	202106	CONST E&O OVERHEADS			\$80.34
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$277.78
70-813					
	202105	CONST OHDS CAP			\$50.72
	202106	CONST OHDS CAP			\$20.65
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$71.37
80-814					
	202105	SMALL TOOLS			\$11.03

**NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212908					
80-814					
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$11.03
90-822					
	202105	INTEREST CAPITALIZED			\$0.44
	202106	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.96
90-866					
	202105	PAYROLL TAXES CAP.			\$29.44
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$29.44
90-867					
	202105	PENSION COST CAP.			\$29.93
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$29.93
N-021004-00212908 Total					\$1,263.57
N-021004-00212909					
10-800					
	202105	PAYROLL-ST			\$294.08
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$294.08
10-803					
	202105	PAYROLL-OT			\$110.28
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$110.28
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18
40-805					
	202105	VOUCHERS	TOWN SEABRO 45 4927		\$280.00
	202109	VOUCHERS	TOWN SEABRO 45 4927		\$0.00
40-805 Total					\$280.00
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212909					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202105	WORKERS COMP INS			\$5.62
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.62
60-815					
	202105	MEDICAL COSTS CAP.			\$164.42
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$164.42
60-816					
	202105	401K COSTS CAP.			\$28.87
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$28.87
60-817					
	202105	PBOP COSTS CAP.			\$44.81
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.81
70-811					
	202105	CONST E&O OVERHEADS			\$362.04
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$362.04
70-813					
	202105	CONST OHDS CAP			\$93.00
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$93.00
80-814					
	202105	SMALL TOOLS			\$20.22
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$20.22
90-822					
	202105	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.76
90-866					
	202105	PAYROLL TAXES CAP.			\$53.98
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.98
90-867					
	202105	PENSION COST CAP.			\$54.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212909					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$54.87
N-021004-00212909 Total					\$1,646.31
N-021004-00212910					
10-800					
	202106	PAYROLL-ST			\$167.32
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$167.32
10-803					
	202106	PAYROLL-OT			\$224.88
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$224.88
27-804					
	202106	M&S ISSUE			\$156.76
27-804 Total					\$156.76
30-820					
	202106	TRANSPORTATION JE			\$300.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202106	M/S STORES EXPENSE			\$68.97
50-807 Total					\$68.97
51-850					
	202106	EXMPT STOCK EXPENSE			\$31.35
51-850 Total					\$31.35
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$13.79
55-857 Total					\$13.79
60-809					
	202106	WORKERS COMP INS			\$5.45
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.45
60-815					
	202106	MEDICAL COSTS CAP.			\$159.47
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$159.47
60-816					
	202106	401K COSTS CAP.			\$28.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212910					
60-816					
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$28.00
60-817					
	202106	PBOP COSTS CAP.			\$43.45
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$43.45
70-811					
	202106	CONST E&O OVERHEADS			\$402.82
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$402.82
70-813					
	202106	CONST OHDS CAP			\$103.48
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$103.48
80-814					
	202106	SMALL TOOLS			\$19.61
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$19.61
90-822					
	202106	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86
90-866					
	202106	PAYROLL TAXES CAP.			\$52.36
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$52.36
90-867					
	202106	PENSION COST CAP.			\$53.22
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$53.22
N-021004-00212910 Total					\$1,831.79
N-021004-00212911					
10-800					
	202105	PAYROLL-ST			\$147.04
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$147.04
10-803					
	202105	PAYROLL-OT			\$165.42
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$165.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212911					
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202105	WORKERS COMP INS			\$4.34
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.34
60-815					
	202105	MEDICAL COSTS CAP.			\$127.04
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$127.04
60-816					
	202105	401K COSTS CAP.			\$22.31
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$22.31
60-817					
	202105	PBOP COSTS CAP.			\$34.62
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.62
70-811					
	202105	CONST E&O OVERHEADS			\$223.16
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$223.16
70-813					
	202105	CONST OHDS CAP			\$57.32
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$57.32
80-814					
	202105	SMALL TOOLS			\$15.62
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$15.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212911					
90-822					
	202105	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202105	PAYROLL TAXES CAP.			\$41.71
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.71
90-867					
	202105	PENSION COST CAP.			\$42.40
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$42.40
N-021004-00212911 Total					\$1,014.82
N-021004-00212913					
10-800					
	202105	PAYROLL-ST			\$293.34
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$293.34
27-804					
	202105	M&S ISSUE			\$182.58
27-804 Total					\$182.58
50-807					
	202105	M/S STORES EXPENSE			\$80.33
50-807 Total					\$80.33
51-850					
	202105	EXMPT STOCK EXPENSE			\$36.52
51-850 Total					\$36.52
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$16.07
55-857 Total					\$16.07
60-809					
	202105	WORKERS COMP INS			\$4.07
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.07
60-815					
	202105	MEDICAL COSTS CAP.			\$119.27
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$119.27
60-816					
	202105	401K COSTS CAP.			\$20.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212913					
60-816					
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$20.94
60-817					
	202105	PBOP COSTS CAP.			\$32.50
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.50
70-811					
	202105	CONST E&O OVERHEADS			\$267.38
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$267.38
70-813					
	202105	CONST OHDS CAP			\$68.69
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$68.69
80-814					
	202105	SMALL TOOLS			\$14.67
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$14.67
90-822					
	202105	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-848					
	202107	SUNDRY REVENUE			(\$1,215.91)
90-848 Total					(\$1,215.91)
90-866					
	202105	PAYROLL TAXES CAP.			\$39.16
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.16
90-867					
	202105	PENSION COST CAP.			\$39.80
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$39.80
N-021004-00212913 Total					\$0.00
N-021004-00212914					
27-804					
	202107	M&S ISSUE			\$18.75
27-804 Total					\$18.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212914					
50-807					
	202107	M/S STORES EXPENSE			\$8.25
50-807 Total					\$8.25
51-850					
	202107	EXMPT STOCK EXPENSE			\$3.75
51-850 Total					\$3.75
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$1.65
55-857 Total					\$1.65
70-811					
	202107	CONST E&O OVERHEADS			\$9.85
70-811 Total					\$9.85
70-813					
	202107	CONST OHDS CAP			\$2.53
70-813 Total					\$2.53
90-822					
	202107	INTEREST CAPITALIZED			\$0.08
90-822 Total					\$0.08
95-865					
	202107	MISC PLANT ADJUSTMENT			\$230.37
95-865 Total					\$230.37
N-021004-00212914 Total					\$275.23
N-021004-00212915					
10-800					
	202105	PAYROLL-ST			\$294.08
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$294.08
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212915					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202105	WORKERS COMP INS			\$4.09
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.09
60-815					
	202105	MEDICAL COSTS CAP.			\$119.58
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$119.58
60-816					
	202105	401K COSTS CAP.			\$21.00
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$21.00
60-817					
	202105	PBOP COSTS CAP.			\$32.59
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.59
70-811					
	202105	CONST E&O OVERHEADS			\$212.44
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$212.44
70-813					
	202105	CONST OHDS CAP			\$54.57
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$54.57
80-814					
	202105	SMALL TOOLS			\$14.71
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$14.71
90-822					
	202105	INTEREST CAPITALIZED			\$0.45
90-822 Total					\$0.45
90-866					
	202105	PAYROLL TAXES CAP.			\$39.26
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.26
90-867					
	202105	PENSION COST CAP.			\$39.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212915					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$39.90
N-021004-00212915 Total					\$966.03
N-021004-00212916					
10-800					
	202105	PAYROLL-ST			\$294.08
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$294.08
10-803					
	202105	PAYROLL-OT			\$110.27
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$110.27
27-804					
	202105	M&S ISSUE			\$121.12
	202106	M&S ISSUE			\$35.41
27-804 Total					\$156.53
50-807					
	202105	M/S STORES EXPENSE			\$53.28
	202106	M/S STORES EXPENSE			(\$19.33)
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$24.22
	202106	EXMPT STOCK EXPENSE			(\$8.79)
51-850 Total					\$15.43
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$10.66
	202106	EXEMPT STK STORES EXPENSE			(\$3.87)
55-857 Total					\$6.79
60-809					
	202105	WORKERS COMP INS			\$5.62
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.62
60-815					
	202105	MEDICAL COSTS CAP.			\$164.41
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$164.41
60-816					
	202105	401K COSTS CAP.			\$28.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212916					
60-816					
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$28.87
60-817					
	202105	PBOP COSTS CAP.			\$44.80
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.80
70-811					
	202105	CONST E&O OVERHEADS			\$299.97
	202106	CONST E&O OVERHEADS			(\$23.09)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$276.88
70-813					
	202105	CONST OHDS CAP			\$77.06
	202106	CONST OHDS CAP			(\$5.93)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$71.13
80-814					
	202105	SMALL TOOLS			\$20.22
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$20.22
90-822					
	202105	INTEREST CAPITALIZED			\$0.64
	202106	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$1.25
90-866					
	202105	PAYROLL TAXES CAP.			\$53.98
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.98
90-867					
	202105	PENSION COST CAP.			\$54.87
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$54.87
K7-804					
	202106	ISSUE REVERSAL			(\$79.34)
K7-804 Total					(\$79.34)
N-021004-00212916 Total					\$1,259.74
N-021004-00212917					
10-800					
	202105	PAYROLL-ST			\$294.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212917					
10-800					
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$294.08
10-803					
	202105	PAYROLL-OT			\$49.36
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$49.36
27-804					
	202105	M&S ISSUE			\$71.24
27-804 Total					\$71.24
50-807					
	202105	M/S STORES EXPENSE			\$31.34
50-807 Total					\$31.34
51-850					
	202105	EXMPT STOCK EXPENSE			\$14.25
51-850 Total					\$14.25
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.27
55-857 Total					\$6.27
60-809					
	202105	WORKERS COMP INS			\$4.77
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.77
60-815					
	202105	MEDICAL COSTS CAP.			\$139.65
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$139.65
60-816					
	202105	401K COSTS CAP.			\$24.52
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$24.52
60-817					
	202105	PBOP COSTS CAP.			\$38.05
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$38.05
70-811					
	202105	CONST E&O OVERHEADS			\$238.16
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$238.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212917					
70-813					
	202105	CONST OHDS CAP			\$61.18
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$61.18
80-814					
	202105	SMALL TOOLS			\$17.17
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$17.17
90-822					
	202105	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.51
90-866					
	202105	PAYROLL TAXES CAP.			\$45.85
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.85
90-867					
	202105	PENSION COST CAP.			\$46.61
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$46.61
N-021004-00212917 Total					\$1,083.01
N-021004-00212918					
10-800					
	202105	PAYROLL-ST			\$342.39
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$342.39
10-803					
	202105	PAYROLL-OT			\$165.42
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$165.42
27-804					
	202105	M&S ISSUE			\$472.93
27-804 Total					\$472.93
50-807					
	202105	M/S STORES EXPENSE			\$208.09
50-807 Total					\$208.09
51-850					
	202105	EXMPT STOCK EXPENSE			\$94.59
51-850 Total					\$94.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212918					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$41.62
55-857 Total					\$41.62
60-809					
	202105	WORKERS COMP INS			\$7.06
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$7.06
60-815					
	202105	MEDICAL COSTS CAP.			\$206.48
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$206.48
60-816					
	202105	401K COSTS CAP.			\$36.26
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$36.26
60-817					
	202105	PBOP COSTS CAP.			\$56.27
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$56.27
70-811					
	202105	CONST E&O OVERHEADS			\$545.31
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$545.31
70-813					
	202105	CONST OHDS CAP			\$140.07
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$140.07
80-814					
	202105	SMALL TOOLS			\$25.39
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$25.39
90-822					
	202105	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-848					
	202107	SUNDRY REVENUE			(\$2,479.81)
90-848 Total					(\$2,479.81)
90-866					
	202105	PAYROLL TAXES CAP.			\$67.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212918					
90-866					
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$67.79
90-867					
	202105	PENSION COST CAP.			\$68.91
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$68.91
N-021004-00212918 Total					(\$0.00)
N-021004-00212919					
10-800					
	202105	PAYROLL-ST			\$342.39
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$342.39
27-804					
	202105	M&S ISSUE			\$84.24
	202106	M&S ISSUE			\$1.40
27-804 Total					\$85.64
50-807					
	202105	M/S STORES EXPENSE			\$37.06
	202106	M/S STORES EXPENSE			\$0.62
50-807 Total					\$37.68
51-850					
	202105	EXMPT STOCK EXPENSE			\$16.85
	202106	EXMPT STOCK EXPENSE			\$0.28
51-850 Total					\$17.13
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$7.41
	202106	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$7.53
60-809					
	202105	WORKERS COMP INS			\$4.76
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.76
60-815					
	202105	MEDICAL COSTS CAP.			\$139.22
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$139.22
60-816					
	202105	401K COSTS CAP.			\$24.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212919					
60-816					
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$24.45
60-817					
	202105	PBOP COSTS CAP.			\$37.94
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$37.94
70-811					
	202105	CONST E&O OVERHEADS			\$244.38
	202106	CONST E&O OVERHEADS			\$0.74
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$245.12
70-813					
	202105	CONST OHDS CAP			\$62.77
	202106	CONST OHDS CAP			\$0.19
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$62.96
80-814					
	202105	SMALL TOOLS			\$17.12
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$17.12
90-822					
	202105	INTEREST CAPITALIZED			\$0.52
	202106	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$1.04
90-866					
	202105	PAYROLL TAXES CAP.			\$45.71
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.71
90-867					
	202105	PENSION COST CAP.			\$46.46
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$46.46
N-021004-00212919 Total					\$1,115.15
N-021004-00212920					
10-800					
	202106	PAYROLL-ST			\$367.60
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$367.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212920					
27-804					
	202106	M&S ISSUE			\$147.82
27-804 Total					\$147.82
30-820					
	202106	TRANSPORTATION JE			\$375.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202106	M/S STORES EXPENSE			\$65.04
50-807 Total					\$65.04
51-850					
	202106	EXMPT STOCK EXPENSE			\$29.56
51-850 Total					\$29.56
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$13.01
55-857 Total					\$13.01
60-809					
	202106	WORKERS COMP INS			\$5.11
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.11
60-815					
	202106	MEDICAL COSTS CAP.			\$149.46
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$149.46
60-816					
	202106	401K COSTS CAP.			\$26.24
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$26.24
60-817					
	202106	PBOP COSTS CAP.			\$40.73
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$40.73
70-811					
	202106	CONST E&O OVERHEADS			\$406.56
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$406.56
70-813					
	202106	CONST OHDS CAP			\$104.44
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$104.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212920					
80-814					
	202106	SMALL TOOLS			\$18.38
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$18.38
90-822					
	202106	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
90-866					
	202106	PAYROLL TAXES CAP.			\$49.07
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$49.07
90-867					
	202106	PENSION COST CAP.			\$49.88
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$49.88
N-021004-00212920 Total					\$1,848.33
N-021004-00212921					
10-800					
	202106	PAYROLL-ST			\$378.65
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$378.65
10-803					
	202106	PAYROLL-OT			\$135.39
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$135.39
27-804					
	202107	M&S ISSUE			\$180.74
27-804 Total					\$180.74
30-820					
	202106	TRANSPORTATION JE			\$450.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202107	M/S STORES EXPENSE			\$79.53
50-807 Total					\$79.53
51-850					
	202107	EXMPT STOCK EXPENSE			\$36.15
51-850 Total					\$36.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212921					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$15.91
55-857 Total					\$15.91
60-809					
	202106	WORKERS COMP INS			\$7.15
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$7.15
60-815					
	202106	MEDICAL COSTS CAP.			\$209.01
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$209.01
60-816					
	202106	401K COSTS CAP.			\$36.71
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$36.71
60-817					
	202106	PBOP COSTS CAP.			\$56.95
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$56.95
70-811					
	202106	CONST E&O OVERHEADS			\$437.28
	202107	CONST E&O OVERHEADS			\$94.98
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$532.26
70-813					
	202106	CONST OHDS CAP			\$112.33
	202107	CONST OHDS CAP			\$24.40
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$136.73
80-814					
	202106	SMALL TOOLS			\$25.71
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$25.71
90-822					
	202106	INTEREST CAPITALIZED			\$0.90
	202107	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.92
90-866					
	202106	PAYROLL TAXES CAP.			\$68.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212921					
90-866					
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.62
90-867					
	202106	PENSION COST CAP.			\$69.76
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$69.76
N-021004-00212921 Total					\$2,421.19
N-021004-00212922					
10-800					
	202106	PAYROLL-ST			\$220.56
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$220.56
10-803					
	202106	PAYROLL-OT			\$110.28
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$110.28
27-804					
	202106	M&S ISSUE			\$219.47
27-804 Total					\$219.47
30-820					
	202106	TRANSPORTATION JE			\$300.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202106	M/S STORES EXPENSE			\$96.57
50-807 Total					\$96.57
51-850					
	202106	EXMPT STOCK EXPENSE			\$43.89
51-850 Total					\$43.89
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$19.31
55-857 Total					\$19.31
60-809					
	202106	WORKERS COMP INS			\$4.60
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.60
60-815					
	202106	MEDICAL COSTS CAP.			\$134.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212922					
60-815					
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$134.52
60-816					
	202106	401K COSTS CAP.			\$23.62
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$23.62
60-817					
	202106	PBOP COSTS CAP.			\$36.66
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$36.66
70-811					
	202106	CONST E&O OVERHEADS			\$399.92
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$399.92
70-813					
	202106	CONST OHDS CAP			\$102.73
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$102.73
80-814					
	202106	SMALL TOOLS			\$16.54
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$16.54
90-822					
	202106	INTEREST CAPITALIZED			\$0.44
90-822 Total					\$0.44
90-866					
	202106	PAYROLL TAXES CAP.			\$44.17
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$44.17
90-867					
	202106	PENSION COST CAP.			\$44.89
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$44.89
N-021004-00212922 Total					\$1,818.17
N-021004-00212923					
10-800					
	202105	PAYROLL-ST			\$616.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$616.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212923					
10-803					
	202105	PAYROLL-OT			\$115.49
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$115.49
27-804					
	202107	M&S ISSUE			\$148.60
27-804 Total					\$148.60
50-807					
	202107	M/S STORES EXPENSE			\$65.38
50-807 Total					\$65.38
51-850					
	202107	EXMPT STOCK EXPENSE			\$29.72
51-850 Total					\$29.72
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$13.08
55-857 Total					\$13.08
60-809					
	202105	WORKERS COMP INS			\$10.17
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$10.17
60-815					
	202105	MEDICAL COSTS CAP.			\$297.42
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$297.42
60-816					
	202105	401K COSTS CAP.			\$52.23
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$52.23
60-817					
	202105	PBOP COSTS CAP.			\$81.05
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$81.05
70-811					
	202105	CONST E&O OVERHEADS			\$427.52
	202107	CONST E&O OVERHEADS			\$78.09
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$505.61
70-813					
	202105	CONST OHDS CAP			\$109.82
	202107	CONST OHDS CAP			\$20.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212923					
70-813					
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$129.88
80-814					
	202105	SMALL TOOLS			\$36.57
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$36.57
90-822					
	202105	INTEREST CAPITALIZED			\$0.88
	202107	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$1.85
90-866					
	202105	PAYROLL TAXES CAP.			\$97.66
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$97.66
90-867					
	202105	PENSION COST CAP.			\$99.27
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$99.27
N-021004-00212923 Total					\$2,299.98
N-021004-00212924					
10-800					
	202105	PAYROLL-ST			\$294.08
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$294.08
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202105	WORKERS COMP INS			\$4.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212924					
60-809					
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.09
60-815					
	202105	MEDICAL COSTS CAP.			\$119.58
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$119.58
60-816					
	202105	401K COSTS CAP.			\$21.00
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$21.00
60-817					
	202105	PBOP COSTS CAP.			\$32.59
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.59
70-811					
	202105	CONST E&O OVERHEADS			\$212.44
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$212.44
70-813					
	202105	CONST OHDS CAP			\$54.57
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$54.57
80-814					
	202105	SMALL TOOLS			\$14.71
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$14.71
90-822					
	202105	INTEREST CAPITALIZED			\$0.45
90-822 Total					\$0.45
90-866					
	202105	PAYROLL TAXES CAP.			\$39.26
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.26
90-867					
	202105	PENSION COST CAP.			\$39.90
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$39.90
N-021004-00212924 Total					\$966.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212925					
10-800					
	202105	PAYROLL-ST			\$616.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$616.00
10-803					
	202105	PAYROLL-OT			\$54.58
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$54.58
27-804					
	202105	M&S ISSUE			\$197.36
27-804 Total					\$197.36
40-805					
	202106	VOUCHERS	NEUCO	U5105002-22	\$528.40
	202109	VOUCHERS	NEUCO	U5105002-22	\$0.00
40-805 Total					\$528.40
50-807					
	202105	M/S STORES EXPENSE			\$86.82
50-807 Total					\$86.82
51-850					
	202105	EXMPT STOCK EXPENSE			\$39.47
51-850 Total					\$39.47
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$17.37
55-857 Total					\$17.37
60-809					
	202105	WORKERS COMP INS			\$9.32
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$9.32
60-815					
	202105	MEDICAL COSTS CAP.			\$272.66
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$272.66
60-816					
	202105	401K COSTS CAP.			\$47.88
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$47.88
60-817					
	202105	PBOP COSTS CAP.			\$74.30
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$74.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212925					
70-811					
	202105	CONST E&O OVERHEADS			\$495.63
	202106	CONST E&O OVERHEADS			\$160.68
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$656.31
70-813					
	202105	CONST OHDS CAP			\$127.31
	202106	CONST OHDS CAP			\$41.27
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$168.58
80-814					
	202105	SMALL TOOLS			\$33.53
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$33.53
90-822					
	202105	INTEREST CAPITALIZED			\$1.06
	202106	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$2.29
90-866					
	202105	PAYROLL TAXES CAP.			\$89.52
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$89.52
90-867					
	202105	PENSION COST CAP.			\$91.00
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$91.00
N-021004-00212925 Total					\$2,985.39
N-021004-00212926					
10-800					
	202105	PAYROLL-ST			\$162.44
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$162.44
10-803					
	202105	PAYROLL-OT			\$218.34
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$218.34
27-804					
	202105	M&S ISSUE			\$78.02
27-804 Total					\$78.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212926					
50-807					
	202105	M/S STORES EXPENSE			\$34.32
50-807 Total					\$34.32
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.60
51-850 Total					\$15.60
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.86
55-857 Total					\$6.86
60-809					
	202105	WORKERS COMP INS			\$5.29
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.29
60-815					
	202105	MEDICAL COSTS CAP.			\$154.83
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$154.83
60-816					
	202105	401K COSTS CAP.			\$27.18
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$27.18
60-817					
	202105	PBOP COSTS CAP.			\$42.19
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$42.19
70-811					
	202105	CONST E&O OVERHEADS			\$263.54
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$263.54
70-813					
	202105	CONST OHDS CAP			\$67.70
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$67.70
80-814					
	202105	SMALL TOOLS			\$19.04
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$19.04
90-822					
	202105	INTEREST CAPITALIZED			\$0.56
90-822 Total					\$0.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212926					
90-848					
	202107	SUNDRY REVENUE			(\$1,198.41)
90-848 Total					(\$1,198.41)
90-866					
	202105	PAYROLL TAXES CAP.			\$50.83
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$50.83
90-867					
	202105	PENSION COST CAP.			\$51.67
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$51.67
N-021004-00212926 Total					(\$0.00)
N-021004-00212927					
10-800					
	202106	PAYROLL-ST			\$227.19
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$227.19
27-804					
	202106	M&S ISSUE			\$53.31
27-804 Total					\$53.31
30-820					
	202106	TRANSPORTATION JE			\$225.00
	202109	TRANSPORTATION JE			\$0.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$225.00
50-807					
	202106	M/S STORES EXPENSE			\$23.45
50-807 Total					\$23.45
51-850					
	202106	EXMPT STOCK EXPENSE			\$10.66
51-850 Total					\$10.66
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$4.69
55-857 Total					\$4.69
60-809					
	202106	WORKERS COMP INS			\$3.16
	202109	WORKERS COMP INS			\$0.00
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212927					
60-815					
	202106	MEDICAL COSTS CAP.			\$92.38
	202109	MEDICAL COSTS CAP.			\$0.00
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$92.38
60-816					
	202106	401K COSTS CAP.			\$16.22
	202109	401K COSTS CAP.			\$0.00
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$16.22
60-817					
	202106	PBOP COSTS CAP.			\$25.17
	202109	PBOP COSTS CAP.			\$0.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$25.17
70-811					
	202106	CONST E&O OVERHEADS			\$229.21
	202109	CONST E&O OVERHEADS			\$0.00
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$229.21
70-813					
	202106	CONST OHDS CAP			\$58.88
	202109	CONST OHDS CAP			\$0.00
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$58.88
80-814					
	202106	SMALL TOOLS			\$11.36
	202109	SMALL TOOLS			\$0.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$11.36
90-822					
	202106	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202106	PAYROLL TAXES CAP.			\$30.33
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.33
90-867					
	202106	PENSION COST CAP.			\$30.83
	202109	PENSION COST CAP.			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212927					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$30.83
N-021004-00212927 Total					\$1,042.32
N-021004-00212928					
10-800					
	202109	PAYROLL-ST			\$634.48
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$634.48
10-803					
	202109	PAYROLL-OT			\$118.97
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202109	M&S ISSUE			\$77.57
27-804 Total					\$77.57
30-820					
	202109	TRANSPORTATION JE			\$1,200.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,200.00
50-807					
	202109	M/S STORES EXPENSE			\$34.12
50-807 Total					\$34.12
51-850					
	202109	EXMPT STOCK EXPENSE			\$19.39
51-850 Total					\$19.39
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$8.53
55-857 Total					\$8.53
60-809					
	202109	WORKERS COMP INS			\$10.48
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$10.48
60-815					
	202109	MEDICAL COSTS CAP.			\$37.67
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.67
60-816					
	202109	401K COSTS CAP.			\$50.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212928					
60-816					
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$50.48
60-817					
	202109	PBOP COSTS CAP.			\$79.11
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$79.11
70-811					
	202109	CONST E&O OVERHEADS			\$953.20
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$953.20
70-813					
	202109	CONST OHDS CAP			\$220.82
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$220.82
80-814					
	202109	SMALL TOOLS			\$22.60
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$22.60
90-822					
	202109	INTEREST CAPITALIZED			\$1.65
90-822 Total					\$1.65
90-866					
	202109	PAYROLL TAXES CAP.			\$52.74
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$52.74
90-867					
	202109	PENSION COST CAP.			\$97.95
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$97.95
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021004-00212928 Total					\$5,330.80
N-021004-00212930					
10-800					
	202106	PAYROLL-ST			\$329.73
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$329.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212930					
10-803					
	202106	PAYROLL-OT			\$54.58
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$54.58
27-804					
	202106	M&S ISSUE			\$89.90
27-804 Total					\$89.90
30-820					
	202106	TRANSPORTATION JE			\$225.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$225.00
40-805					
	202107	VOUCHERS	NEUCO	U5106001-22	\$264.20
	202109	VOUCHERS	NEUCO	U5106001-22	\$0.00
40-805 Total					\$264.20
50-807					
	202106	M/S STORES EXPENSE			\$39.55
50-807 Total					\$39.55
51-850					
	202106	EXMPT STOCK EXPENSE			\$17.98
51-850 Total					\$17.98
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$7.91
55-857 Total					\$7.91
60-809					
	202106	WORKERS COMP INS			\$5.34
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.34
60-815					
	202106	MEDICAL COSTS CAP.			\$156.26
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$156.26
60-816					
	202106	401K COSTS CAP.			\$27.44
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$27.44
60-817					
	202106	PBOP COSTS CAP.			\$42.58
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$42.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212930					
70-811					
	202106	CONST E&O OVERHEADS			\$340.27
	202107	CONST E&O OVERHEADS			\$80.34
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$420.61
70-813					
	202106	CONST OHDS CAP			\$87.41
	202107	CONST OHDS CAP			\$20.65
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$108.06
80-814					
	202106	SMALL TOOLS			\$19.22
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$19.22
90-822					
	202106	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.36
90-866					
	202106	PAYROLL TAXES CAP.			\$51.30
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$51.30
90-867					
	202106	PENSION COST CAP.			\$52.15
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$52.15
N-021004-00212930 Total					\$1,912.17
N-021004-00212931					
10-800					
	202105	PAYROLL-ST			\$81.22
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$81.22
10-803					
	202105	PAYROLL-OT			\$166.93
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$166.93
27-804					
	202105	M&S ISSUE			\$77.18
27-804 Total					\$77.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212931					
50-807					
	202105	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202105	WORKERS COMP INS			\$3.45
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$3.45
60-815					
	202105	MEDICAL COSTS CAP.			\$100.90
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$100.90
60-816					
	202105	401K COSTS CAP.			\$17.72
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$17.72
60-817					
	202105	PBOP COSTS CAP.			\$27.50
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$27.50
70-811					
	202105	CONST E&O OVERHEADS			\$185.59
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$185.59
70-813					
	202105	CONST OHDS CAP			\$47.67
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$47.67
80-814					
	202105	SMALL TOOLS			\$12.40
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$12.40
90-822					
	202105	INTEREST CAPITALIZED			\$0.40
90-822 Total					\$0.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212931					
90-866					
	202105	PAYROLL TAXES CAP.			\$33.13
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.13
90-867					
	202105	PENSION COST CAP.			\$33.67
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$33.67
N-021004-00212931 Total					\$843.94
N-021004-00212932					
10-800					
	202105	PAYROLL-ST			\$513.58
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$513.58
10-803					
	202105	PAYROLL-OT			\$110.29
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$110.29
27-804					
	202105	M&S ISSUE			\$194.91
	202106	M&S ISSUE			\$0.68
27-804 Total					\$195.59
50-807					
	202105	M/S STORES EXPENSE			\$85.76
	202106	M/S STORES EXPENSE			\$0.30
50-807 Total					\$86.06
51-850					
	202105	EXMPT STOCK EXPENSE			\$38.98
	202106	EXMPT STOCK EXPENSE			\$0.14
51-850 Total					\$39.12
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$17.15
	202106	EXEMPT STK STORES EXPENSE			\$0.06
55-857 Total					\$17.21
60-809					
	202105	WORKERS COMP INS			\$8.67
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$8.67
60-815					
	202105	MEDICAL COSTS CAP.			\$253.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212932					
60-815					
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$253.67
60-816					
	202105	401K COSTS CAP.			\$44.55
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$44.55
60-817					
	202105	PBOP COSTS CAP.			\$69.12
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$69.12
70-811					
	202105	CONST E&O OVERHEADS			\$467.04
	202106	CONST E&O OVERHEADS			\$0.36
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$467.40
70-813					
	202105	CONST OHDS CAP			\$119.97
	202106	CONST OHDS CAP			\$0.09
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$120.06
80-814					
	202105	SMALL TOOLS			\$31.20
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$31.20
90-822					
	202105	INTEREST CAPITALIZED			\$1.00
	202106	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$2.00
90-866					
	202105	PAYROLL TAXES CAP.			\$83.28
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$83.28
90-867					
	202105	PENSION COST CAP.			\$84.66
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$84.66
N-021004-00212932 Total					\$2,126.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212933					
10-800					
	202106	PAYROLL-ST			\$220.56
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$220.56
27-804					
	202106	M&S ISSUE			\$41.77
27-804 Total					\$41.77
50-807					
	202106	M/S STORES EXPENSE			\$18.37
50-807 Total					\$18.37
51-850					
	202106	EXMPT STOCK EXPENSE			\$8.35
51-850 Total					\$8.35
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$3.67
55-857 Total					\$3.67
60-809					
	202106	WORKERS COMP INS			\$3.06
	202109	WORKERS COMP INS			\$0.00
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.06
60-815					
	202106	MEDICAL COSTS CAP.			\$89.68
	202109	MEDICAL COSTS CAP.			\$0.00
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$89.68
60-816					
	202106	401K COSTS CAP.			\$15.74
	202109	401K COSTS CAP.			\$0.00
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$15.74
60-817					
	202106	PBOP COSTS CAP.			\$24.44
	202109	PBOP COSTS CAP.			\$0.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.44
70-811					
	202106	CONST E&O OVERHEADS			\$150.84
	202109	CONST E&O OVERHEADS			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212933					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$150.84
70-813					
	202106	CONST OHDS CAP			\$38.75
	202109	CONST OHDS CAP			\$0.00
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$38.75
80-814					
	202106	SMALL TOOLS			\$11.03
	202109	SMALL TOOLS			\$0.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$11.03
90-822					
	202106	INTEREST CAPITALIZED			\$0.32
90-822 Total					\$0.32
90-866					
	202106	PAYROLL TAXES CAP.			\$29.44
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$29.44
90-867					
	202106	PENSION COST CAP.			\$29.93
	202109	PENSION COST CAP.			\$0.00
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$29.93
N-021004-00212933 Total					\$685.95
N-021004-00212934					
10-800					
	202106	PAYROLL-ST			\$220.56
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$220.56
27-804					
	202107	M&S ISSUE			\$98.23
27-804 Total					\$98.23
50-807					
	202107	M/S STORES EXPENSE			\$43.22
50-807 Total					\$43.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212934					
51-850					
	202107	EXMPT STOCK EXPENSE			\$19.65
51-850 Total					\$19.65
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$8.65
55-857 Total					\$8.65
60-809					
	202106	WORKERS COMP INS			\$3.06
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$3.06
60-815					
	202106	MEDICAL COSTS CAP.			\$89.68
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$89.68
60-816					
	202106	401K COSTS CAP.			\$15.74
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$15.74
60-817					
	202106	PBOP COSTS CAP.			\$24.44
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.44
70-811					
	202106	CONST E&O OVERHEADS			\$128.90
	202107	CONST E&O OVERHEADS			\$51.62
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$180.52
70-813					
	202106	CONST OHDS CAP			\$33.11
	202107	CONST OHDS CAP			\$13.26
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$46.37
80-814					
	202106	SMALL TOOLS			\$11.03
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$11.03
90-822					
	202106	INTEREST CAPITALIZED			\$0.13
90-822 Total					\$0.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212934					
90-866					
	202106	PAYROLL TAXES CAP.			\$29.44
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$29.44
90-867					
	202106	PENSION COST CAP.			\$29.93
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$29.93
N-021004-00212934 Total					\$820.65
N-021004-00212935					
10-800					
	202106	PAYROLL-ST			\$147.04
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$147.04
10-803					
	202106	PAYROLL-OT			\$175.74
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$175.74
27-804					
	202106	M&S ISSUE			\$71.24
27-804 Total					\$71.24
30-820					
	202106	TRANSPORTATION JE			\$225.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$225.00
50-807					
	202106	M/S STORES EXPENSE			\$31.34
50-807 Total					\$31.34
51-850					
	202106	EXMPT STOCK EXPENSE			\$14.25
51-850 Total					\$14.25
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$6.27
55-857 Total					\$6.27
60-809					
	202106	WORKERS COMP INS			\$4.49
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212935					
60-815					
	202106	MEDICAL COSTS CAP.			\$131.24
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$131.24
60-816					
	202106	401K COSTS CAP.			\$23.05
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$23.05
60-817					
	202106	PBOP COSTS CAP.			\$35.77
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.77
70-811					
	202106	CONST E&O OVERHEADS			\$294.51
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$294.51
70-813					
	202106	CONST OHDS CAP			\$75.65
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$75.65
80-814					
	202106	SMALL TOOLS			\$16.14
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$16.14
90-822					
	202106	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202106	PAYROLL TAXES CAP.			\$43.09
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.09
90-867					
	202106	PENSION COST CAP.			\$43.81
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$43.81
N-021004-00212935 Total					\$1,338.94
N-021004-00212937					
10-800					
	202106	PAYROLL-ST			\$452.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212937					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$452.84
10-803					
	202106	PAYROLL-OT			\$760.42
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$760.42
27-804					
	202107	M&S ISSUE			\$77.18
27-804 Total					\$77.18
50-807					
	202107	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202107	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202106	WORKERS COMP INS			\$16.87
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$16.87
60-815					
	202106	MEDICAL COSTS CAP.			\$493.31
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$493.31
60-816					
	202106	401K COSTS CAP.			\$86.62
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$86.62
60-817					
	202106	PBOP COSTS CAP.			\$134.43
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$134.43
70-811					
	202106	CONST E&O OVERHEADS			\$709.09
	202107	CONST E&O OVERHEADS			\$40.55
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$749.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212937					
70-813					
	202106	CONST OHDS CAP			\$182.15
	202107	CONST OHDS CAP			\$10.42
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$192.57
80-814					
	202106	SMALL TOOLS			\$60.66
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$60.66
90-822					
	202106	INTEREST CAPITALIZED			\$1.45
	202107	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$2.49
90-866					
	202106	PAYROLL TAXES CAP.			\$161.97
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$161.97
90-867					
	202106	PENSION COST CAP.			\$164.64
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$164.64
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$1,677.17)
95-865 Total					(\$1,677.17)
N-021004-00212937 Total					\$1,732.65
N-021004-00212938					
27-804					
	202107	M&S ISSUE			\$92.31
27-804 Total					\$92.31
50-807					
	202107	M/S STORES EXPENSE			\$40.61
50-807 Total					\$40.61
51-850					
	202107	EXMPT STOCK EXPENSE			\$18.46
51-850 Total					\$18.46
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$8.12
55-857 Total					\$8.12

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212938					
70-811					
	202107	CONST E&O OVERHEADS			\$48.50
70-811 Total					\$48.50
70-813					
	202107	CONST OHDS CAP			\$12.46
70-813 Total					\$12.46
90-822					
	202107	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
95-865					
	202107	MISC PLANT ADJUSTMENT			\$1,010.45
95-865 Total					\$1,010.45
N-021004-00212938 Total					\$1,231.25
N-021004-00212939					
10-800					
	202106	PAYROLL-ST			\$462.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$462.00
10-803					
	202106	PAYROLL-OT			\$115.51
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$115.51
27-804					
	202106	M&S ISSUE			\$112.03
27-804 Total					\$112.03
30-820					
	202106	TRANSPORTATION JE			\$525.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$525.00
40-805					
	202107	VOUCHERS	NEUCO	U5106001-22	\$264.20
	202109	VOUCHERS	NEUCO	U5106001-22	\$0.00
40-805 Total					\$264.20
50-807					
	202106	M/S STORES EXPENSE			\$49.29
50-807 Total					\$49.29
51-850					
	202106	EXMPT STOCK EXPENSE			\$22.41
51-850 Total					\$22.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212939					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$9.86
55-857 Total					\$9.86
60-809					
	202106	WORKERS COMP INS			\$8.03
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$8.03
60-815					
	202106	MEDICAL COSTS CAP.			\$234.82
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$234.82
60-816					
	202106	401K COSTS CAP.			\$41.23
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$41.23
60-817					
	202106	PBOP COSTS CAP.			\$63.99
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.99
70-811					
	202106	CONST E&O OVERHEADS			\$556.05
	202107	CONST E&O OVERHEADS			\$80.34
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$636.39
70-813					
	202106	CONST OHDS CAP			\$142.84
	202107	CONST OHDS CAP			\$20.65
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$163.49
80-814					
	202106	SMALL TOOLS			\$28.88
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$28.88
90-822					
	202106	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202106	PAYROLL TAXES CAP.			\$77.10
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212939					
90-867					
	202106	PENSION COST CAP.			\$78.37
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$78.37
N-021004-00212939 Total					\$2,893.18
N-021004-00212940					
10-800					
	202106	PAYROLL-ST			\$237.93
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$237.93
27-804					
	202106	M&S ISSUE			\$77.70
27-804 Total					\$77.70
30-820					
	202106	TRANSPORTATION JE			\$225.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$225.00
50-807					
	202106	M/S STORES EXPENSE			\$34.18
50-807 Total					\$34.18
51-850					
	202106	EXMPT STOCK EXPENSE			\$15.54
51-850 Total					\$15.54
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$6.84
55-857 Total					\$6.84
60-809					
	202106	WORKERS COMP INS			\$3.31
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31
60-815					
	202106	MEDICAL COSTS CAP.			\$96.74
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$96.74
60-816					
	202106	401K COSTS CAP.			\$16.99
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$16.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212940					
60-817					
	202106	PBOP COSTS CAP.			\$26.37
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$26.37
70-811					
	202106	CONST E&O OVERHEADS			\$248.32
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$248.32
70-813					
	202106	CONST OHDS CAP			\$63.78
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$63.78
80-814					
	202106	SMALL TOOLS			\$11.90
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$11.90
90-822					
	202106	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-866					
	202106	PAYROLL TAXES CAP.			\$31.77
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$31.77
90-867					
	202106	PENSION COST CAP.			\$32.29
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$32.29
N-021004-00212940 Total					\$1,128.92
N-021004-00212941					
10-800					
	202106	PAYROLL-ST			\$367.60
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$367.60
10-803					
	202106	PAYROLL-OT			\$110.28
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$110.28
27-804					
	202106	M&S ISSUE			\$99.92
27-804 Total					\$99.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212941					
30-820					
	202106	TRANSPORTATION JE			\$450.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202106	M/S STORES EXPENSE			\$43.96
50-807 Total					\$43.96
51-850					
	202106	EXMPT STOCK EXPENSE			\$19.98
51-850 Total					\$19.98
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$8.79
55-857 Total					\$8.79
60-809					
	202106	WORKERS COMP INS			\$6.65
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$6.65
60-815					
	202106	MEDICAL COSTS CAP.			\$194.31
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$194.31
60-816					
	202106	401K COSTS CAP.			\$34.12
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$34.12
60-817					
	202106	PBOP COSTS CAP.			\$52.95
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$52.95
70-811					
	202106	CONST E&O OVERHEADS			\$468.65
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$468.65
70-813					
	202106	CONST OHDS CAP			\$120.38
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$120.38
80-814					
	202106	SMALL TOOLS			\$23.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212941					
80-814					
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$23.89
90-822					
	202106	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202106	PAYROLL TAXES CAP.			\$63.79
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$63.79
90-867					
	202106	PENSION COST CAP.			\$64.85
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$64.85
N-021004-00212941 Total					\$2,130.61
N-021004-00212942					
10-800					
	202106	PAYROLL-ST			\$220.56
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$220.56
10-803					
	202106	PAYROLL-OT			\$110.28
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$110.28
27-804					
	202106	M&S ISSUE			\$77.18
27-804 Total					\$77.18
30-820					
	202106	TRANSPORTATION JE			\$300.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
50-807					
	202106	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202106	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212942					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202106	WORKERS COMP INS			\$4.60
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.60
60-815					
	202106	MEDICAL COSTS CAP.			\$134.52
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$134.52
60-816					
	202106	401K COSTS CAP.			\$23.62
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$23.62
60-817					
	202106	PBOP COSTS CAP.			\$36.66
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$36.66
70-811					
	202106	CONST E&O OVERHEADS			\$325.15
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$325.15
70-813					
	202106	CONST OHDS CAP			\$83.52
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$83.52
80-814					
	202106	SMALL TOOLS			\$16.54
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$16.54
90-822					
	202106	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
90-866					
	202106	PAYROLL TAXES CAP.			\$44.17
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$44.17
90-867					
	202106	PENSION COST CAP.			\$44.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212942					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					<u>\$44.89</u>
N-021004-00212942 Total					<u>\$1,478.21</u>
N-021004-00212943					
10-800					
	202106	PAYROLL-ST			\$587.42
10-800 Total					<u>\$587.42</u>
10-803					
	202106	PAYROLL-OT			\$275.13
10-803 Total					<u>\$275.13</u>
27-804					
	202106	M&S ISSUE			\$143.05
27-804 Total					<u>\$143.05</u>
30-820					
	202106	TRANSPORTATION JE			\$225.00
30-820 Total					<u>\$225.00</u>
50-807					
	202106	M/S STORES EXPENSE			\$62.94
50-807 Total					<u>\$62.94</u>
51-850					
	202106	EXMPT STOCK EXPENSE			\$28.61
51-850 Total					<u>\$28.61</u>
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$12.59
55-857 Total					<u>\$12.59</u>
60-809					
	202106	WORKERS COMP INS			\$11.99
60-809 Total					<u>\$11.99</u>
60-815					
	202106	MEDICAL COSTS CAP.			\$350.71
60-815 Total					<u>\$350.71</u>
60-816					
	202106	401K COSTS CAP.			\$61.58
60-816 Total					<u>\$61.58</u>
60-817					
	202106	PBOP COSTS CAP.			\$95.57
60-817 Total					<u>\$95.57</u>

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212943					
70-811					
	202106	CONST E&O OVERHEADS			\$647.71
70-811 Total					\$647.71
70-813					
	202106	CONST OHDS CAP			\$166.38
70-813 Total					\$166.38
80-814					
	202106	SMALL TOOLS			\$43.13
80-814 Total					\$43.13
90-822					
	202106	INTEREST CAPITALIZED			\$1.36
90-822 Total					\$1.36
90-866					
	202106	PAYROLL TAXES CAP.			\$115.15
90-866 Total					\$115.15
90-867					
	202106	PENSION COST CAP.			\$117.05
90-867 Total					\$117.05
N-021004-00212943 Total					\$2,945.37
N-021004-00212944					
10-800					
	202106	PAYROLL-ST			\$220.56
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$220.56
10-803					
	202106	PAYROLL-OT			\$110.28
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$110.28
27-804					
	202106	M&S ISSUE			\$39.71
27-804 Total					\$39.71
50-807					
	202106	M/S STORES EXPENSE			\$17.47
50-807 Total					\$17.47
51-850					
	202106	EXMPT STOCK EXPENSE			\$7.94
51-850 Total					\$7.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212944					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$3.49
55-857 Total					\$3.49
60-809					
	202106	WORKERS COMP INS			\$4.60
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$4.60
60-815					
	202106	MEDICAL COSTS CAP.			\$134.52
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$134.52
60-816					
	202106	401K COSTS CAP.			\$23.62
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$23.62
60-817					
	202106	PBOP COSTS CAP.			\$36.66
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$36.66
70-811					
	202106	CONST E&O OVERHEADS			\$214.22
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$214.22
70-813					
	202106	CONST OHDS CAP			\$55.03
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$55.03
80-814					
	202106	SMALL TOOLS			\$16.54
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$16.54
90-822					
	202106	INTEREST CAPITALIZED			\$0.22
90-822 Total					\$0.22
90-866					
	202106	PAYROLL TAXES CAP.			\$44.17
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$44.17
90-867					
	202106	PENSION COST CAP.			\$44.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212944					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$44.89
N-021004-00212944 Total					\$973.92
N-021004-00212945					
10-800					
	202106	PAYROLL-ST			\$167.32
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$167.32
10-803					
	202106	PAYROLL-OT			\$343.85
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$343.85
27-804					
	202106	M&S ISSUE			\$344.71
	202107	M&S ISSUE			\$1.36
27-804 Total					\$346.07
30-820					
	202106	TRANSPORTATION JE			\$375.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$375.00
50-807					
	202106	M/S STORES EXPENSE			\$151.67
	202107	M/S STORES EXPENSE			\$0.60
50-807 Total					\$152.27
51-850					
	202106	EXMPT STOCK EXPENSE			\$68.94
	202107	EXMPT STOCK EXPENSE			\$0.27
51-850 Total					\$69.21
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$30.33
	202107	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$30.45
60-809					
	202106	WORKERS COMP INS			\$7.11
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$7.11
60-815					
	202106	MEDICAL COSTS CAP.			\$207.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212945					
60-815					
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$207.85
60-816					
	202106	401K COSTS CAP.			\$36.50
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$36.50
60-817					
	202106	PBOP COSTS CAP.			\$56.64
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$56.64
70-811					
	202106	CONST E&O OVERHEADS			\$593.93
	202107	CONST E&O OVERHEADS			\$0.71
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$594.64
70-813					
	202106	CONST OHDS CAP			\$152.57
	202107	CONST OHDS CAP			\$0.18
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$152.75
80-814					
	202106	SMALL TOOLS			\$25.56
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$25.56
90-822					
	202106	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$0.65
90-866					
	202106	PAYROLL TAXES CAP.			\$68.24
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.24
90-867					
	202106	PENSION COST CAP.			\$69.37
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$69.37
N-021004-00212945 Total					\$2,703.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212947					
10-800					
	202112	PAYROLL-ST			\$302.92
10-800 Total					\$302.92
27-804					
	202111	M&S ISSUE			\$81.66
	202201	M&S ISSUE			\$6.46
27-804 Total					\$88.12
30-820					
	202112	TRANSPORTATION JE			\$2,352.20
30-820 Total					\$2,352.20
50-807					
	202111	M/S STORES EXPENSE			\$28.59
	202112	M/S STORES EXPENSE			(\$28.59)
	202201	M/S STORES EXPENSE			\$2.71
50-807 Total					\$2.71
51-850					
	202111	EXMPT STOCK EXPENSE			\$8.17
	202112	EXMPT STOCK EXPENSE			(\$8.17)
	202201	EXMPT STOCK EXPENSE			\$1.23
51-850 Total					\$1.23
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$2.86
	202112	EXEMPT STK STORES EXPENSE			(\$2.86)
	202201	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
60-809					
	202112	WORKERS COMP INS			\$12.21
60-809 Total					\$12.21
60-817					
	202112	PBOP COSTS CAP.			\$14.66
60-817 Total					\$14.66
70-811					
	202111	CONST E&O OVERHEADS			\$181.92
	202112	CONST E&O OVERHEADS			\$1,181.22
	202201	CONST E&O OVERHEADS			\$6.12
70-811 Total					\$1,369.26
70-813					
	202111	CONST OHDS CAP			\$21.13
	202112	CONST OHDS CAP			\$322.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212947					
70-813					
	202201	CONST OHDS CAP			\$1.36
70-813 Total					\$345.02
80-814					
	202112	SMALL TOOLS			\$6.37
80-814 Total					\$6.37
90-822					
	202111	INTEREST CAPITALIZED			\$0.18
	202112	INTEREST CAPITALIZED			\$2.19
	202201	INTEREST CAPITALIZED			\$2.39
90-822 Total					\$4.76
90-866					
	202112	PAYROLL TAXES CAP.			\$17.11
90-866 Total					\$17.11
90-867					
	202112	PENSION COST CAP.			\$24.54
90-867 Total					\$24.54
K7-804					
	202112	ISSUE REVERSAL			(\$81.67)
K7-804 Total					(\$81.67)
N-021004-00212947 Total					\$4,459.96
N-021004-00212948					
10-800					
	202107	PAYROLL-ST			\$302.92
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
10-803					
	202107	PAYROLL-OT			\$394.69
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$394.69
27-804					
	202107	M&S ISSUE			\$358.21
27-804 Total					\$358.21
50-807					
	202107	M/S STORES EXPENSE			\$157.62
50-807 Total					\$157.62
51-850					
	202107	EXMPT STOCK EXPENSE			\$71.64
51-850 Total					\$71.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212948					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$31.52
55-857 Total					\$31.52
60-809					
	202107	WORKERS COMP INS			\$9.70
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$9.70
60-815					
	202107	MEDICAL COSTS CAP.			\$209.28
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$209.28
60-816					
	202107	401K COSTS CAP.			\$46.74
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$46.74
60-817					
	202107	PBOP COSTS CAP.			\$73.24
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$73.24
70-811					
	202107	CONST E&O OVERHEADS			\$562.85
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$562.85
70-813					
	202107	CONST OHDS CAP			\$144.58
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$144.58
80-814					
	202107	SMALL TOOLS			\$34.88
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$34.88
90-822					
	202107	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202107	PAYROLL TAXES CAP.			\$69.76
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$69.76
90-867					
	202107	PENSION COST CAP.			\$90.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212948					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$90.69
N-021004-00212948 Total					\$2,558.94
N-021004-00212949					
10-800					
	202107	PAYROLL-ST			\$302.92
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
10-803					
	202107	PAYROLL-OT			\$439.41
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$439.41
27-804					
	202107	M&S ISSUE			\$71.24
27-804 Total					\$71.24
50-807					
	202107	M/S STORES EXPENSE			\$31.34
50-807 Total					\$31.34
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.25
51-850 Total					\$14.25
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.27
55-857 Total					\$6.27
60-809					
	202107	WORKERS COMP INS			\$10.32
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$10.32
60-815					
	202107	MEDICAL COSTS CAP.			\$222.70
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$222.70
60-816					
	202107	401K COSTS CAP.			\$49.73
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$49.73
60-817					
	202107	PBOP COSTS CAP.			\$77.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212949					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.94
70-811					
	202107	CONST E&O OVERHEADS			\$436.07
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$436.07
70-813					
	202107	CONST OHDS CAP			\$112.01
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$112.01
80-814					
	202107	SMALL TOOLS			\$37.12
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$37.12
90-822					
	202107	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
90-866					
	202107	PAYROLL TAXES CAP.			\$74.23
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.23
90-867					
	202107	PENSION COST CAP.			\$96.50
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$96.50
N-021004-00212949 Total					\$1,982.51
N-021004-00212951					
10-800					
	202109	PAYROLL-ST			\$317.24
	202110	PAYROLL-ST			(\$317.24)
10-800 Total					\$0.00
27-804					
	202109	M&S ISSUE			\$178.13
	202110	M&S ISSUE			(\$178.13)
27-804 Total					\$0.00
50-807					
	202109	M/S STORES EXPENSE			\$78.37
	202110	M/S STORES EXPENSE			(\$78.37)
50-807 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212951					
51-850					
	202109	EXMPT STOCK EXPENSE			\$44.53
	202110	EXMPT STOCK EXPENSE			(\$44.53)
51-850 Total					\$0.00
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$19.59
	202110	EXEMPT STK STORES EXPENSE			(\$19.59)
55-857 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$4.41
	202110	WORKERS COMP INS			(\$4.41)
60-809 Total					\$0.00
60-815					
	202109	MEDICAL COSTS CAP.			\$15.87
	202110	MEDICAL COSTS CAP.			(\$15.87)
60-815 Total					\$0.00
60-816					
	202109	401K COSTS CAP.			\$21.26
	202110	401K COSTS CAP.			(\$21.26)
60-816 Total					\$0.00
60-817					
	202109	PBOP COSTS CAP.			\$33.31
	202110	PBOP COSTS CAP.			(\$33.31)
60-817 Total					\$0.00
70-811					
	202109	CONST E&O OVERHEADS			\$306.41
	202110	CONST E&O OVERHEADS			(\$306.41)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$70.98
	202110	CONST OHDS CAP			(\$70.98)
70-813 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$9.51
	202110	SMALL TOOLS			(\$9.51)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$0.57
	202110	INTEREST CAPITALIZED			\$0.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212951					
90-822					
	202202	INTEREST CAPITALIZED			(\$1.14)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$22.21
	202110	PAYROLL TAXES CAP.			(\$22.21)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$41.24
	202110	PENSION COST CAP.			(\$41.24)
90-867 Total					\$0.00
N-021004-00212951 Total					\$0.00
N-021004-00212952					
10-800					
	202107	PAYROLL-ST			\$339.63
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$339.63
10-803					
	202107	PAYROLL-OT			\$169.82
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$169.82
27-804					
	202107	M&S ISSUE			\$77.18
27-804 Total					\$77.18
50-807					
	202107	M/S STORES EXPENSE			\$33.95
50-807 Total					\$33.95
51-850					
	202107	EXMPT STOCK EXPENSE			\$15.44
51-850 Total					\$15.44
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.79
55-857 Total					\$6.79
60-809					
	202107	WORKERS COMP INS			\$7.08
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$7.08
60-815					
	202107	MEDICAL COSTS CAP.			\$152.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212952					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$152.83
60-816					
	202107	401K COSTS CAP.			\$34.13
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$34.13
60-817					
	202107	PBOP COSTS CAP.			\$53.49
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.49
70-811					
	202107	CONST E&O OVERHEADS			\$314.14
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$314.14
70-813					
	202107	CONST OHDS CAP			\$80.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$80.69
80-814					
	202107	SMALL TOOLS			\$25.48
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$25.48
90-822					
	202107	INTEREST CAPITALIZED			\$0.33
90-822 Total					\$0.33
90-866					
	202107	PAYROLL TAXES CAP.			\$50.94
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$50.94
90-867					
	202107	PENSION COST CAP.			\$66.23
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$66.23
N-021004-00212952 Total					\$1,428.15
N-021004-00212954					
10-800					
	202106	PAYROLL-ST			\$566.05
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$566.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212954					
10-803					
	202106	PAYROLL-OT			\$169.82
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$169.82
27-804					
	202106	M&S ISSUE			\$231.39
27-804 Total					\$231.39
40-805					
	202107	VOUCHERS	NEUCO	U5106004-22	\$264.20
	202109	VOUCHERS	NEUCO	U5106004-22	\$0.00
40-805 Total					\$264.20
50-807					
	202106	M/S STORES EXPENSE			\$101.82
50-807 Total					\$101.82
51-850					
	202106	EXMPT STOCK EXPENSE			\$46.28
51-850 Total					\$46.28
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$20.36
55-857 Total					\$20.36
60-809					
	202106	WORKERS COMP INS			\$10.23
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$10.23
60-815					
	202106	MEDICAL COSTS CAP.			\$299.21
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$299.21
60-816					
	202106	401K COSTS CAP.			\$52.54
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$52.54
60-817					
	202106	PBOP COSTS CAP.			\$81.54
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$81.54
70-811					
	202106	CONST E&O OVERHEADS			\$551.67
	202107	CONST E&O OVERHEADS			\$80.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212954					
70-811					
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$632.01
70-813					
	202106	CONST OHDS CAP			\$141.72
	202107	CONST OHDS CAP			\$20.65
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$162.37
80-814					
	202106	SMALL TOOLS			\$36.79
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$36.79
90-822					
	202106	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202106	PAYROLL TAXES CAP.			\$98.24
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$98.24
90-867					
	202106	PENSION COST CAP.			\$99.85
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$99.85
N-021004-00212954 Total					\$2,873.29
N-021004-00212958					
27-804					
	202107	M&S ISSUE			\$212.62
	202108	M&S ISSUE			\$1.96
27-804 Total					\$214.58
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202108	VOUCHERS	NEUCO	UA407010-22	\$3,775.68
	202111	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$0.00
	202111	VOUCHERS	NEUCO	UA407010-22	\$0.00
40-805 Total					\$4,059.89
50-807					
	202107	M/S STORES EXPENSE			\$93.55
	202108	M/S STORES EXPENSE			(\$2.85)
50-807 Total					\$90.70

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212958					
51-850					
	202107	EXMPT STOCK EXPENSE			\$42.52
	202108	EXMPT STOCK EXPENSE			(\$1.29)
51-850 Total					\$41.23
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$18.71
	202108	EXEMPT STK STORES EXPENSE			(\$0.57)
55-857 Total					\$18.14
70-811					
	202107	CONST E&O OVERHEADS			\$111.73
	202108	CONST E&O OVERHEADS			\$1,231.21
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,342.94
70-813					
	202107	CONST OHDS CAP			\$28.70
	202108	CONST OHDS CAP			\$316.26
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$344.96
90-822					
	202107	INTEREST CAPITALIZED			\$0.28
	202108	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.82
K7-804					
	202108	ISSUE REVERSAL			(\$8.43)
K7-804 Total					(\$8.43)
N-021004-00212958 Total					\$6,105.83
N-021004-00212959					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAN	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212959					
90-822					
	202108	INTEREST CAPITALIZED			\$0.18
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212959 Total					\$0.00
N-021004-00212962					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAN	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$0.18
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212962 Total					\$0.00
N-021004-00212963					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAN	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$0.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212963					
90-822					
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212963 Total					\$0.00
N-021004-00212970					
10-800					
	202108	PAYROLL-ST			\$226.42
10-800 Total					\$226.42
27-804					
	202107	M&S ISSUE			\$71.24
27-804 Total					\$71.24
50-807					
	202107	M/S STORES EXPENSE			\$31.34
50-807 Total					\$31.34
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.25
51-850 Total					\$14.25
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.27
55-857 Total					\$6.27
60-809					
	202108	WORKERS COMP INS			\$3.50
60-809 Total					\$3.50
60-815					
	202108	MEDICAL COSTS CAP.			\$92.06
60-815 Total					\$92.06
60-816					
	202108	401K COSTS CAP.			\$16.17
60-816 Total					\$16.17
60-817					
	202108	PBOP COSTS CAP.			\$25.09
60-817 Total					\$25.09
70-811					
	202107	CONST E&O OVERHEADS			\$37.43
	202108	CONST E&O OVERHEADS			\$132.33
70-811 Total					\$169.76
70-813					
	202107	CONST OHDS CAP			\$9.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212970					
70-813					
	202108	CONST OHDS CAP			\$33.99
70-813 Total					\$43.61
80-814					
	202108	SMALL TOOLS			\$11.32
80-814 Total					\$11.32
90-822					
	202107	INTEREST CAPITALIZED			\$0.09
	202108	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.35
90-866					
	202108	PAYROLL TAXES CAP.			\$30.23
90-866 Total					\$30.23
90-867					
	202108	PENSION COST CAP.			\$30.73
90-867 Total					\$30.73
95-865					
	202111	MISC PLANT ADJUSTMENT			\$380.24
95-865 Total					\$380.24
N-021004-00212970 Total					\$1,152.58
N-021004-00212972					
10-800					
	202106	PAYROLL-ST			\$152.44
	202107	PAYROLL-ST			\$226.42
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$378.86
10-803					
	202106	PAYROLL-OT			\$705.28
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$705.28
27-804					
	202107	M&S ISSUE			\$47.74
27-804 Total					\$47.74
30-820					
	202106	TRANSPORTATION JE			\$412.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$412.50
40-805					
	202106	VOUCHERS	STRATHAM POLIC	21-129-DV	\$332.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212972					
40-805					
	202110	VOUCHERS	STRATHAM POLIC	21-129-DV	\$0.00
40-805 Total					\$332.00
50-807					
	202107	M/S STORES EXPENSE			\$21.01
50-807 Total					\$21.01
51-850					
	202107	EXMPT STOCK EXPENSE			\$9.55
51-850 Total					\$9.55
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.20
55-857 Total					\$4.20
60-809					
	202106	WORKERS COMP INS			\$11.93
	202107	WORKERS COMP INS			\$3.15
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$15.08
60-815					
	202106	MEDICAL COSTS CAP.			\$348.74
	202107	MEDICAL COSTS CAP.			\$92.06
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$440.80
60-816					
	202106	401K COSTS CAP.			\$61.24
	202107	401K COSTS CAP.			\$16.17
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$77.41
60-817					
	202106	PBOP COSTS CAP.			\$95.04
	202107	PBOP COSTS CAP.			\$25.09
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.13
70-811					
	202106	CONST E&O OVERHEADS			\$727.69
	202107	CONST E&O OVERHEADS			\$157.43
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$885.12
70-813					
	202106	CONST OHDS CAP			\$186.93
	202107	CONST OHDS CAP			\$40.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212972					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$227.36
80-814					
	202106	SMALL TOOLS			\$42.89
	202107	SMALL TOOLS			\$11.32
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$54.21
90-822					
	202106	INTEREST CAPITALIZED			\$1.49
	202107	INTEREST CAPITALIZED			\$1.71
90-822 Total					\$3.20
90-866					
	202106	PAYROLL TAXES CAP.			\$114.50
	202107	PAYROLL TAXES CAP.			\$30.23
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$144.73
90-867					
	202106	PENSION COST CAP.			\$116.39
	202107	PENSION COST CAP.			\$30.73
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$147.12
95-865					
	202107	MISC PLANT ADJUSTMENT			\$666.72
95-865 Total					\$666.72
N-021004-00212972 Total					\$4,693.02
N-021004-00212973					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAN	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212973					
90-822					
	202108	INTEREST CAPITALIZED			\$0.18
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212973 Total					\$0.00
N-021004-00212975					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$568.42
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAN	(\$568.42)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$172.86
	202203	CONST E&O OVERHEADS			(\$172.86)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$44.40
	202203	CONST OHDS CAP			(\$44.40)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$0.35
	202202	INTEREST CAPITALIZED			(\$0.35)
90-822 Total					\$0.00
N-021004-00212975 Total					\$0.00
N-021004-00212976					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAN	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$0.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212976					
90-822					
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212976 Total					\$0.00
N-021004-00212978					
27-804					
	202107	M&S ISSUE			\$208.69
	202108	M&S ISSUE			\$7.00
27-804 Total					\$215.69
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202108	VOUCHERS	NEUCO	UA407010-22	\$3,814.32
	202111	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$0.00
	202111	VOUCHERS	NEUCO	UA407010-22	\$0.00
40-805 Total					\$4,098.53
50-807					
	202107	M/S STORES EXPENSE			\$86.35
	202108	M/S STORES EXPENSE			\$3.08
50-807 Total					\$89.43
51-850					
	202107	EXMPT STOCK EXPENSE			\$39.26
	202108	EXMPT STOCK EXPENSE			\$1.40
51-850 Total					\$40.66
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$17.27
	202108	EXEMPT STK STORES EXPENSE			\$0.62
55-857 Total					\$17.89
70-811					
	202107	CONST E&O OVERHEADS			\$103.14
	202108	CONST E&O OVERHEADS			\$1,250.05
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,353.19
70-813					
	202107	CONST OHDS CAP			\$26.49
	202108	CONST OHDS CAP			\$321.10
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$347.59
90-822					
	202107	INTEREST CAPITALIZED			\$0.26

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212978					
90-822					
	202108	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.80
K7-804					
	202107	ISSUE REVERSAL			(\$12.41)
K7-804 Total					(\$12.41)
N-021004-00212978 Total					\$6,152.37
N-021004-00212979					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAM	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAM	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$0.18
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212979 Total					\$0.00
N-021004-00212981					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAM	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAM	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212981					
90-822					
	202108	INTEREST CAPITALIZED			\$0.18
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212981 Total					\$0.00
N-021004-00212985					
27-804					
	202107	M&S ISSUE			\$281.71
	202108	M&S ISSUE			\$5.32
27-804 Total					\$287.03
40-805					
	202107	VOUCHERS	BANK AMER VISA	PATTERSON 1	\$284.21
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202108	VOUCHERS	NEUCO	UA407007-22	\$4,258.15
	202111	VOUCHERS	BANK AMER VISA	PATTERSON 1	\$0.00
	202111	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$0.00
	202111	VOUCHERS	NEUCO	UA407007-22	\$0.00
40-805 Total					\$4,826.57
50-807					
	202107	M/S STORES EXPENSE			\$121.33
	202108	M/S STORES EXPENSE			\$2.34
50-807 Total					\$123.67
51-850					
	202107	EXMPT STOCK EXPENSE			\$55.15
	202108	EXMPT STOCK EXPENSE			\$1.06
51-850 Total					\$56.21
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$24.27
	202108	EXEMPT STK STORES EXPENSE			\$0.47
55-857 Total					\$24.74
70-811					
	202107	CONST E&O OVERHEADS			\$231.34
	202108	CONST E&O OVERHEADS			\$1,384.12
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,615.46
70-813					
	202107	CONST OHDS CAP			\$59.42
	202108	CONST OHDS CAP			\$355.55
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$414.97

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212985					
90-822					
	202107	INTEREST CAPITALIZED			\$0.54
	202108	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$2.50
K7-804					
	202107	ISSUE REVERSAL			(\$5.95)
K7-804 Total					(\$5.95)
N-021004-00212985 Total					\$7,345.20
N-021004-00212986					
27-804					
	202107	M&S ISSUE			\$715.88
	202108	M&S ISSUE			\$747.87
27-804 Total					\$1,463.75
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202108	VOUCHERS	NEUCO	UA407015-22	\$2,952.24
40-805 Total					\$3,236.45
50-807					
	202107	M/S STORES EXPENSE			\$314.98
	202108	M/S STORES EXPENSE			(\$113.83)
50-807 Total					\$201.15
51-850					
	202107	EXMPT STOCK EXPENSE			\$143.18
	202108	EXMPT STOCK EXPENSE			(\$51.74)
51-850 Total					\$91.44
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$63.00
	202108	EXEMPT STK STORES EXPENSE			(\$22.77)
55-857 Total					\$40.23
70-811					
	202107	CONST E&O OVERHEADS			\$376.18
	202108	CONST E&O OVERHEADS			\$848.27
70-811 Total					\$1,224.45
70-813					
	202107	CONST OHDS CAP			\$96.63
	202108	CONST OHDS CAP			\$217.90
70-813 Total					\$314.53
90-822					
	202107	INTEREST CAPITALIZED			\$0.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212986					
90-822					
	202108	INTEREST CAPITALIZED			\$1.78
90-822 Total					\$2.72
K7-804					
	202108	ISSUE REVERSAL			(\$1,006.57)
K7-804 Total					(\$1,006.57)
N-021004-00212986 Total					\$5,568.15
N-021004-00212987					
40-805					
	202108	VOUCHERS	BANK AMER VISA	RIORDON JAN	\$284.21
	202203	VOUCHERS	BANK AMER VISA	RIORDON JAN	(\$284.21)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$86.43
	202203	CONST E&O OVERHEADS			(\$86.43)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$22.20
	202203	CONST OHDS CAP			(\$22.20)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$0.18
	202202	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
N-021004-00212987 Total					\$0.00
N-021004-00212993					
10-800					
	202106	PAYROLL-ST			\$302.92
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
10-803					
	202106	PAYROLL-OT			\$62.74
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$62.74
27-804					
	202107	M&S ISSUE			\$233.64
27-804 Total					\$233.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212993					
50-807					
	202107	M/S STORES EXPENSE			\$102.80
50-807 Total					\$102.80
51-850					
	202107	EXMPT STOCK EXPENSE			\$46.73
51-850 Total					\$46.73
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$20.56
55-857 Total					\$20.56
60-809					
	202106	WORKERS COMP INS			\$5.08
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.08
60-815					
	202106	MEDICAL COSTS CAP.			\$148.67
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$148.67
60-816					
	202106	401K COSTS CAP.			\$26.11
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.11
60-817					
	202106	PBOP COSTS CAP.			\$40.51
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$40.51
70-811					
	202106	CONST E&O OVERHEADS			\$213.71
	202107	CONST E&O OVERHEADS			\$122.77
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$336.48
70-813					
	202106	CONST OHDS CAP			\$54.89
	202107	CONST OHDS CAP			\$31.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$86.43
80-814					
	202106	SMALL TOOLS			\$18.28
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$18.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212993					
90-822					
	202106	INTEREST CAPITALIZED			\$0.44
	202107	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$1.03
90-866					
	202106	PAYROLL TAXES CAP.			\$48.82
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$48.82
90-867					
	202106	PENSION COST CAP.			\$49.62
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$49.62
N-021004-00212993 Total					\$1,530.42
N-021004-00212995					
10-800					
	202107	PAYROLL-ST			\$339.63
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$339.63
27-804					
	202107	M&S ISSUE			\$178.86
	202108	M&S ISSUE			\$0.84
27-804 Total					\$179.70
50-807					
	202107	M/S STORES EXPENSE			\$78.69
	202108	M/S STORES EXPENSE			\$0.37
50-807 Total					\$79.06
51-850					
	202107	EXMPT STOCK EXPENSE			\$35.77
	202108	EXMPT STOCK EXPENSE			\$0.17
51-850 Total					\$35.94
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$15.74
	202108	EXEMPT STK STORES EXPENSE			\$0.07
55-857 Total					\$15.81
60-809					
	202107	WORKERS COMP INS			\$4.72
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$4.72
60-815					
	202107	MEDICAL COSTS CAP.			\$101.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212995					
60-815					
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.89
60-816					
	202107	401K COSTS CAP.			\$22.76
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$22.76
60-817					
	202107	PBOP COSTS CAP.			\$35.66
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.66
70-811					
	202107	CONST E&O OVERHEADS			\$276.37
	202108	CONST E&O OVERHEADS			\$0.44
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$276.81
70-813					
	202107	CONST OHDS CAP			\$70.99
	202108	CONST OHDS CAP			\$0.11
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$71.10
80-814					
	202107	SMALL TOOLS			\$16.98
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$16.98
90-822					
	202107	INTEREST CAPITALIZED			\$0.61
	202108	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$1.22
90-866					
	202107	PAYROLL TAXES CAP.			\$33.96
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.96
90-867					
	202107	PENSION COST CAP.			\$44.15
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$44.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212995					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
N-021004-00212995 Total					\$1,829.74
N-021004-00212996					
10-800					
	202107	PAYROLL-ST			\$318.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$318.00
10-803					
	202107	PAYROLL-OT			\$202.18
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$202.18
27-804					
	202107	M&S ISSUE			\$399.54
	202109	M&S ISSUE			\$2.04
27-804 Total					\$401.58
50-807					
	202107	M/S STORES EXPENSE			\$175.80
	202109	M/S STORES EXPENSE			\$0.65
50-807 Total					\$176.45
51-850					
	202107	EXMPT STOCK EXPENSE			\$79.91
	202109	EXMPT STOCK EXPENSE			\$0.37
51-850 Total					\$80.28
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$35.16
	202109	EXEMPT STK STORES EXPENSE			\$0.16
55-857 Total					\$35.32
60-809					
	202107	WORKERS COMP INS			\$7.23
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$7.23
60-815					
	202107	MEDICAL COSTS CAP.			\$156.06
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$156.06
60-816					
	202107	401K COSTS CAP.			\$34.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212996					
60-816					
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$34.85
60-817					
	202107	PBOP COSTS CAP.			\$54.62
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.62
70-811					
	202107	CONST E&O OVERHEADS			\$489.30
	202109	CONST E&O OVERHEADS			\$1.04
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$490.34
70-813					
	202107	CONST OHDS CAP			\$125.69
	202109	CONST OHDS CAP			\$0.24
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$125.93
80-814					
	202107	SMALL TOOLS			\$26.01
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$26.01
90-822					
	202107	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202107	PAYROLL TAXES CAP.			\$52.02
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$52.02
90-867					
	202107	PENSION COST CAP.			\$67.62
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$67.62
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
K7-804					
	202109	ISSUE REVERSAL			(\$0.56)
K7-804 Total					(\$0.56)
N-021004-00212996 Total					\$3,179.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212997					
27-804					
	202107	M&S ISSUE			\$424.15
	202108	M&S ISSUE			\$0.68
27-804 Total					\$424.83
40-805					
	202108	VOUCHERS	NEUCO	U9807003-22	\$4,460.09
	202111	VOUCHERS	NEUCO	U9807003-22	\$0.00
40-805 Total					\$4,460.09
50-807					
	202107	M/S STORES EXPENSE			\$186.63
	202108	M/S STORES EXPENSE			\$0.30
50-807 Total					\$186.93
51-850					
	202107	EXMPT STOCK EXPENSE			\$84.83
	202108	EXMPT STOCK EXPENSE			\$0.14
51-850 Total					\$84.97
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$37.33
	202108	EXEMPT STK STORES EXPENSE			\$0.06
55-857 Total					\$37.39
70-811					
	202107	CONST E&O OVERHEADS			\$222.89
	202108	CONST E&O OVERHEADS			\$1,356.68
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,579.57
70-813					
	202107	CONST OHDS CAP			\$57.25
	202108	CONST OHDS CAP			\$348.49
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$405.74
90-822					
	202107	INTEREST CAPITALIZED			\$0.56
	202108	INTEREST CAPITALIZED			\$1.95
90-822 Total					\$2.51
N-021004-00212997 Total					\$7,182.03
N-021004-00212998					
10-800					
	202108	PAYROLL-ST			\$151.46
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$151.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212998					
10-803					
	202108	PAYROLL-OT			\$113.59
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$113.59
27-804					
	202108	M&S ISSUE			\$103.51
27-804 Total					\$103.51
50-807					
	202108	M/S STORES EXPENSE			\$45.54
50-807 Total					\$45.54
51-850					
	202108	EXMPT STOCK EXPENSE			\$20.70
51-850 Total					\$20.70
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$9.11
55-857 Total					\$9.11
60-809					
	202108	WORKERS COMP INS			\$3.68
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$3.68
60-815					
	202108	MEDICAL COSTS CAP.			\$79.52
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$79.52
60-816					
	202108	401K COSTS CAP.			\$17.76
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$17.76
60-817					
	202108	PBOP COSTS CAP.			\$27.83
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$27.83
70-811					
	202108	CONST E&O OVERHEADS			\$196.73
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$196.73
70-813					
	202108	CONST OHDS CAP			\$50.53
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$50.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212998					
80-814					
	202108	SMALL TOOLS			\$13.26
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$13.26
90-822					
	202108	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.21
90-866					
	202108	PAYROLL TAXES CAP.			\$26.51
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.51
90-867					
	202108	PENSION COST CAP.			\$34.46
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$34.46
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
N-021004-00212998 Total					\$1,464.75
N-021004-00212999					
10-800					
	202107	PAYROLL-ST			\$452.84
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$452.84
27-804					
	202107	M&S ISSUE			\$71.24
27-804 Total					\$71.24
50-807					
	202107	M/S STORES EXPENSE			\$31.34
50-807 Total					\$31.34
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.25
51-850 Total					\$14.25
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.27
55-857 Total					\$6.27
60-809					
	202107	WORKERS COMP INS			\$6.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00212999					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.29
60-815					
	202107	MEDICAL COSTS CAP.			\$135.86
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$135.86
60-816					
	202107	401K COSTS CAP.			\$30.34
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$30.34
60-817					
	202107	PBOP COSTS CAP.			\$47.55
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.55
70-811					
	202107	CONST E&O OVERHEADS			\$280.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$280.62
70-813					
	202107	CONST OHDS CAP			\$72.09
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$72.09
80-814					
	202107	SMALL TOOLS			\$22.65
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$22.65
90-822					
	202107	INTEREST CAPITALIZED			\$0.30
90-822 Total					\$0.30
90-866					
	202107	PAYROLL TAXES CAP.			\$45.28
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.28
90-867					
	202107	PENSION COST CAP.			\$58.87
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$58.87
N-021004-00212999 Total					\$1,275.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213000					
10-800					
	202107	PAYROLL-ST			\$238.50
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$238.50
10-803					
	202107	PAYROLL-OT			\$119.24
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$119.24
27-804					
	202107	M&S ISSUE			\$96.60
27-804 Total					\$96.60
50-807					
	202107	M/S STORES EXPENSE			\$42.50
50-807 Total					\$42.50
51-850					
	202107	EXMPT STOCK EXPENSE			\$19.32
51-850 Total					\$19.32
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$8.50
55-857 Total					\$8.50
60-809					
	202107	WORKERS COMP INS			\$4.98
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$4.98
60-815					
	202107	MEDICAL COSTS CAP.			\$107.33
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$107.33
60-816					
	202107	401K COSTS CAP.			\$23.96
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$23.96
60-817					
	202107	PBOP COSTS CAP.			\$37.56
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$37.56
70-811					
	202107	CONST E&O OVERHEADS			\$242.88
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$242.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213000					
70-813					
	202107	CONST OHDS CAP			\$62.39
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$62.39
80-814					
	202107	SMALL TOOLS			\$17.89
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$17.89
90-822					
	202107	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
90-866					
	202107	PAYROLL TAXES CAP.			\$35.78
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.78
90-867					
	202107	PENSION COST CAP.			\$46.51
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$46.51
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021004-00213000 Total					\$1,864.92
N-021004-00213001					
10-800					
	202107	PAYROLL-ST			\$905.68
	202109	PAYROLL-ST			(\$905.68)
10-800 Total					\$0.00
10-803					
	202107	PAYROLL-OT			\$107.07
	202109	PAYROLL-OT			(\$107.07)
10-803 Total					\$0.00
27-804					
	202109	M&S ISSUE			\$0.00
27-804 Total					\$0.00
40-805					
	202109	VOUCHERS	NEUCO	U3201008-22	\$0.00
	202109	VOUCHERS	NEUCO	U3205006-21	\$0.00
	202109	VOUCHERS	NEUCO	U4609008-21	\$0.00
	202109	VOUCHERS	NEUCO	U4611003-21	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213001					
40-805					
	202109	VOUCHERS	NEUCO	U4611010-21	\$0.00
	202109	VOUCHERS	NEUCO	U4612007-21	\$0.00
	202109	VOUCHERS	NEUCO	U9712005-21	\$0.00
	202109	VOUCHERS	NEUCO	UA405003-22	\$0.00
40-805 Total					\$0.00
50-807					
	202109	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$14.07
	202109	WORKERS COMP INS			(\$14.07)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$303.83
	202109	MEDICAL COSTS CAP.			(\$303.83)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$67.85
	202109	401K COSTS CAP.			(\$67.85)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$106.34
	202109	PBOP COSTS CAP.			(\$106.34)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$543.86
	202109	CONST E&O OVERHEADS			(\$543.86)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$139.71
	202109	CONST OHDS CAP			(\$139.71)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213001					
80-814					
	202107	SMALL TOOLS			\$50.64
	202109	SMALL TOOLS			(\$50.64)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$1.11
	202109	INTEREST CAPITALIZED			\$1.11
	202202	INTEREST CAPITALIZED			(\$2.22)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$101.28
	202109	PAYROLL TAXES CAP.			(\$101.28)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$131.66
	202109	PENSION COST CAP.			(\$131.66)
90-867 Total					\$0.00
K7-804					
	202109	ISSUE REVERSAL			\$0.00
K7-804 Total					\$0.00
N-021004-00213001 Total					\$0.00
N-021004-00213002					
10-800					
	202109	PAYROLL-ST			\$302.92
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
27-804					
	202109	M&S ISSUE			\$349.49
27-804 Total					\$349.49
30-820					
	202109	TRANSPORTATION JE			\$600.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
50-807					
	202109	M/S STORES EXPENSE			\$153.78
	202110	M/S STORES EXPENSE			(\$23.43)
50-807 Total					\$130.35
51-850					
	202109	EXMPT STOCK EXPENSE			\$87.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213002					
51-850					
	202110	EXMPT STOCK EXPENSE			(\$13.31)
51-850 Total					\$74.06
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$38.44
	202110	EXEMPT STK STORES EXPENSE			(\$5.86)
55-857 Total					\$32.58
60-809					
	202109	WORKERS COMP INS			\$4.21
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$4.21
60-815					
	202109	MEDICAL COSTS CAP.			\$15.15
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$15.15
60-816					
	202109	401K COSTS CAP.			\$20.29
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$20.29
60-817					
	202109	PBOP COSTS CAP.			\$31.81
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.81
70-811					
	202109	CONST E&O OVERHEADS			\$652.52
	202110	CONST E&O OVERHEADS			(\$43.08)
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$609.44
70-813					
	202109	CONST OHDS CAP			\$151.17
	202110	CONST OHDS CAP			(\$9.34)
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$141.83
80-814					
	202109	SMALL TOOLS			\$9.09
	202110	SMALL TOOLS			(\$4.79)
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$4.30
90-822					
	202109	INTEREST CAPITALIZED			\$1.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213002					
90-822					
	202110	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$2.38
90-866					
	202109	PAYROLL TAXES CAP.			\$21.21
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$21.21
90-867					
	202109	PENSION COST CAP.			\$39.38
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$39.38
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
K7-804					
	202110	ISSUE REVERSAL			(\$53.25)
K7-804 Total					(\$53.25)
N-021004-00213002 Total					\$3,086.61
N-021004-00213004					
10-800					
	202107	PAYROLL-ST			\$318.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$318.00
10-803					
	202107	PAYROLL-OT			\$119.26
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$119.26
27-804					
	202107	M&S ISSUE			\$382.76
	202109	M&S ISSUE			\$2.72
27-804 Total					\$385.48
50-807					
	202107	M/S STORES EXPENSE			\$168.41
	202109	M/S STORES EXPENSE			\$1.20
50-807 Total					\$169.61
51-850					
	202107	EXMPT STOCK EXPENSE			\$76.55
	202109	EXMPT STOCK EXPENSE			\$0.68
51-850 Total					\$77.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213004					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$33.68
	202109	EXEMPT STK STORES EXPENSE			\$0.30
55-857 Total					\$33.98
60-809					
	202107	WORKERS COMP INS			\$6.07
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$6.07
60-815					
	202107	MEDICAL COSTS CAP.			\$131.18
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$131.18
60-816					
	202107	401K COSTS CAP.			\$29.29
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$29.29
60-817					
	202107	PBOP COSTS CAP.			\$45.91
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$45.91
70-811					
	202107	CONST E&O OVERHEADS			\$435.94
	202109	CONST E&O OVERHEADS			\$1.91
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$437.85
70-813					
	202107	CONST OHDS CAP			\$111.99
	202109	CONST OHDS CAP			\$0.44
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$112.43
80-814					
	202107	SMALL TOOLS			\$21.87
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$21.87
90-822					
	202107	INTEREST CAPITALIZED			\$0.98
90-822 Total					\$0.98
90-866					
	202107	PAYROLL TAXES CAP.			\$43.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213004					
90-866					
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.73
90-867					
	202107	PENSION COST CAP.			\$56.84
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$56.84
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
N-021004-00213004 Total					\$2,940.29
N-021004-00213005					
10-800					
	202107	PAYROLL-ST			\$397.50
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$397.50
10-803					
	202107	PAYROLL-OT			\$119.24
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$119.24
27-804					
	202109	M&S ISSUE			\$347.39
27-804 Total					\$347.39
50-807					
	202109	M/S STORES EXPENSE			\$152.86
50-807 Total					\$152.86
51-850					
	202109	EXMPT STOCK EXPENSE			\$86.85
51-850 Total					\$86.85
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$38.21
55-857 Total					\$38.21
60-809					
	202107	WORKERS COMP INS			\$7.18
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$7.18
60-815					
	202107	MEDICAL COSTS CAP.			\$155.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213005					
60-815					
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$155.02
60-816					
	202107	401K COSTS CAP.			\$34.62
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$34.62
60-817					
	202107	PBOP COSTS CAP.			\$54.26
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.26
70-811					
	202107	CONST E&O OVERHEADS			\$277.50
	202109	CONST E&O OVERHEADS			\$243.87
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$521.37
70-813					
	202107	CONST OHDS CAP			\$71.28
	202109	CONST OHDS CAP			\$56.50
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$127.78
80-814					
	202107	SMALL TOOLS			\$25.84
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$25.84
90-822					
	202107	INTEREST CAPITALIZED			\$0.57
	202109	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$1.39
90-866					
	202107	PAYROLL TAXES CAP.			\$51.67
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$51.67
90-867					
	202107	PENSION COST CAP.			\$67.17
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$67.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213005					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,140.70
95-865 Total					\$1,140.70
N-021004-00213005 Total					\$3,329.05
N-021004-00213006					
10-800					
	202112	PAYROLL-ST			\$470.24
10-800 Total					\$470.24
10-803					
	202112	PAYROLL-OT			\$176.33
10-803 Total					\$176.33
27-804					
	202201	M&S ISSUE			\$204.37
27-804 Total					\$204.37
50-807					
	202201	M/S STORES EXPENSE			\$85.84
50-807 Total					\$85.84
51-850					
	202201	EXMPT STOCK EXPENSE			\$38.83
51-850 Total					\$38.83
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$16.31
55-857 Total					\$16.31
60-809					
	202112	WORKERS COMP INS			\$26.06
60-809 Total					\$26.06
60-817					
	202112	PBOP COSTS CAP.			\$31.29
60-817 Total					\$31.29
70-811					
	202112	CONST E&O OVERHEADS			\$365.14
	202201	CONST E&O OVERHEADS			\$193.67
70-811 Total					\$558.81
70-813					
	202112	CONST OHDS CAP			\$99.70
	202201	CONST OHDS CAP			\$43.18
70-813 Total					\$142.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213006					
80-814					
	202112	SMALL TOOLS			\$13.57
80-814 Total					\$13.57
90-822					
	202112	INTEREST CAPITALIZED			\$0.57
	202201	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.44
90-866					
	202112	PAYROLL TAXES CAP.			\$36.54
90-866 Total					\$36.54
90-867					
	202112	PENSION COST CAP.			\$52.38
90-867 Total					\$52.38
N-021004-00213006 Total					\$1,854.89
N-021004-00213010					
10-800					
	202108	PAYROLL-ST			\$452.84
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$452.84
10-803					
	202108	PAYROLL-OT			\$238.95
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$238.95
27-804					
	202108	M&S ISSUE			\$77.18
	202109	M&S ISSUE			\$106.50
27-804 Total					\$183.68
50-807					
	202108	M/S STORES EXPENSE			\$33.95
	202109	M/S STORES EXPENSE			\$46.86
50-807 Total					\$80.81
51-850					
	202108	EXMPT STOCK EXPENSE			\$15.44
	202109	EXMPT STOCK EXPENSE			\$26.63
51-850 Total					\$42.07
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$6.79
	202109	EXEMPT STK STORES EXPENSE			\$11.72
55-857 Total					\$18.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213010					
60-809					
	202108	WORKERS COMP INS			\$9.61
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$9.61
60-815					
	202108	MEDICAL COSTS CAP.			\$207.54
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$207.54
60-816					
	202108	401K COSTS CAP.			\$46.35
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$46.35
60-817					
	202108	PBOP COSTS CAP.			\$72.64
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$72.64
70-811					
	202108	CONST E&O OVERHEADS			\$412.05
	202109	CONST E&O OVERHEADS			\$74.77
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$486.82
70-813					
	202108	CONST OHDS CAP			\$105.85
	202109	CONST OHDS CAP			\$17.32
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$123.17
80-814					
	202108	SMALL TOOLS			\$34.59
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$34.59
90-822					
	202108	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
90-866					
	202108	PAYROLL TAXES CAP.			\$69.18
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$69.18
90-867					
	202108	PENSION COST CAP.			\$89.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213010					
90-867					
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$89.93
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
N-021004-00213010 Total					\$3,107.70
N-021004-00213011					
10-800					
	202108	PAYROLL-ST			\$454.38
10-800 Total					\$454.38
27-804					
	202108	M&S ISSUE			\$134.08
27-804 Total					\$134.08
40-805					
	202108	VOUCHERS	NEUCO	U5107005-22	\$264.20
40-805 Total					\$264.20
50-807					
	202108	M/S STORES EXPENSE			\$58.99
50-807 Total					\$58.99
51-850					
	202108	EXMPT STOCK EXPENSE			\$26.82
51-850 Total					\$26.82
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$11.80
55-857 Total					\$11.80
60-809					
	202108	WORKERS COMP INS			\$6.32
60-809 Total					\$6.32
60-815					
	202108	MEDICAL COSTS CAP.			\$136.32
60-815 Total					\$136.32
60-816					
	202108	401K COSTS CAP.			\$30.44
60-816 Total					\$30.44
60-817					
	202108	PBOP COSTS CAP.			\$47.71
60-817 Total					\$47.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213011					
70-811					
	202108	CONST E&O OVERHEADS			\$394.80
70-811 Total					\$394.80
70-813					
	202108	CONST OHDS CAP			\$101.42
70-813 Total					\$101.42
80-814					
	202108	SMALL TOOLS			\$22.72
80-814 Total					\$22.72
90-822					
	202108	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
90-866					
	202108	PAYROLL TAXES CAP.			\$45.44
90-866 Total					\$45.44
90-867					
	202108	PENSION COST CAP.			\$59.07
90-867 Total					\$59.07
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,140.70
95-865 Total					\$1,140.70
N-021004-00213011 Total					\$2,936.05
N-021004-00213012					
10-800					
	202108	PAYROLL-ST			\$452.84
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$452.84
10-803					
	202108	PAYROLL-OT			\$169.82
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$169.82
27-804					
	202108	M&S ISSUE			\$6.46
	202112	M&S ISSUE			\$0.00
27-804 Total					\$6.46
50-807					
	202108	M/S STORES EXPENSE			\$2.84
	202112	M/S STORES EXPENSE			\$0.00
50-807 Total					\$2.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213012					
51-850					
	202108	EXMPT STOCK EXPENSE			\$1.29
	202112	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.29
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.57
	202112	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.57
60-809					
	202108	WORKERS COMP INS			\$8.66
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$8.66
60-815					
	202108	MEDICAL COSTS CAP.			\$186.80
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$186.80
60-816					
	202108	401K COSTS CAP.			\$41.72
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$41.72
60-817					
	202108	PBOP COSTS CAP.			\$65.38
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.38
70-811					
	202108	CONST E&O OVERHEADS			\$337.77
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$337.77
70-813					
	202108	CONST OHDS CAP			\$86.76
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$86.76
80-814					
	202108	SMALL TOOLS			\$31.13
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$31.13
90-822					
	202108	INTEREST CAPITALIZED			\$0.34
	202112	INTEREST CAPITALIZED			(\$0.34)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213012					
90-848					
	202108	SUNDRY REVENUE			(\$639.00)
	202112	SUNDRY REVENUE			\$0.00
90-848 Total					(\$639.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$62.27
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$62.27
90-867					
	202108	PENSION COST CAP.			\$80.94
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$80.94
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
	202112	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$950.58
N-021004-00213012 Total					\$1,846.83
N-021004-00213013					
10-800					
	202108	PAYROLL-ST			\$60.00
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$60.00
10-803					
	202108	PAYROLL-OT			\$2,377.41
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$2,377.41
27-804					
	202108	M&S ISSUE			\$356.90
27-804 Total					\$356.90
40-805					
	202108	VOUCHERS	CITY DOVER PD	00031067	\$426.00
	202108	VOUCHERS	NEUCO	U5108001-22	\$846.04
	202110	VOUCHERS	NEUCO	U9209005-22	\$2,700.33
	202112	VOUCHERS	CITY DOVER PD	00031067	\$0.00
	202112	VOUCHERS	NEUCO	U5108001-22	\$0.00
	202112	VOUCHERS	NEUCO	U9209005-22	\$0.00
	202201	VOUCHERS	NEUCO	2622-32114	\$276.00
40-805 Total					\$4,248.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213013					
50-807					
	202108	M/S STORES EXPENSE			\$157.04
50-807 Total					\$157.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$71.38
51-850 Total					\$71.38
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$31.41
55-857 Total					\$31.41
60-809					
	202108	WORKERS COMP INS			\$33.88
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$33.88
60-815					
	202108	MEDICAL COSTS CAP.			\$731.22
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$731.22
60-816					
	202108	401K COSTS CAP.			\$163.30
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$163.30
60-817					
	202108	PBOP COSTS CAP.			\$255.93
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$255.93
70-811					
	202108	CONST E&O OVERHEADS			\$1,883.29
	202110	CONST E&O OVERHEADS			\$1,156.01
	202112	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$154.78
70-811 Total					\$3,194.08
70-813					
	202108	CONST OHDS CAP			\$483.77
	202110	CONST OHDS CAP			\$250.67
	202112	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			\$34.51
70-813 Total					\$768.95
80-814					
	202108	SMALL TOOLS			\$121.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213013					
80-814					
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$121.87
90-822					
	202108	INTEREST CAPITALIZED			\$3.94
90-822 Total					\$3.94
90-866					
	202108	PAYROLL TAXES CAP.			\$243.74
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$243.74
90-867					
	202108	PENSION COST CAP.			\$316.86
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$316.86
95-865					
	202111	MISC PLANT ADJUSTMENT			\$2,661.63
95-865 Total					\$2,661.63
N-021004-00213013 Total					\$15,797.91
N-021004-00213015					
10-800					
	202108	PAYROLL-ST			\$396.55
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$396.55
10-803					
	202108	PAYROLL-OT			\$118.96
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$118.96
27-804					
	202108	M&S ISSUE			\$71.63
	202109	M&S ISSUE			\$5.95
27-804 Total					\$77.58
50-807					
	202108	M/S STORES EXPENSE			\$31.51
	202109	M/S STORES EXPENSE			(\$12.96)
50-807 Total					\$18.55
51-850					
	202108	EXMPT STOCK EXPENSE			\$14.33
	202109	EXMPT STOCK EXPENSE			(\$7.37)
51-850 Total					\$6.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213015					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$6.31
	202109	EXEMPT STK STORES EXPENSE			(\$3.24)
55-857 Total					\$3.07
60-809					
	202108	WORKERS COMP INS			\$7.17
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$7.17
60-815					
	202108	MEDICAL COSTS CAP.			\$154.66
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$154.66
60-816					
	202108	401K COSTS CAP.			\$34.54
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$34.54
60-817					
	202108	PBOP COSTS CAP.			\$54.13
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.13
70-811					
	202108	CONST E&O OVERHEADS			\$314.48
	202109	CONST E&O OVERHEADS			(\$20.69)
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$293.79
70-813					
	202108	CONST OHDS CAP			\$80.78
	202109	CONST OHDS CAP			(\$4.79)
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$75.99
80-814					
	202108	SMALL TOOLS			\$25.78
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$25.78
90-822					
	202108	INTEREST CAPITALIZED			\$0.66
	202109	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$1.30
90-866					
	202108	PAYROLL TAXES CAP.			\$51.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213015					
90-866					
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$51.55
90-867					
	202108	PENSION COST CAP.			\$67.01
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$67.01
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,140.70
95-865 Total					\$1,140.70
K7-804					
	202109	ISSUE REVERSAL			(\$35.42)
K7-804 Total					(\$35.42)
N-021004-00213015 Total					\$2,492.87
N-021004-00213016					
10-800					
	202108	PAYROLL-ST			\$452.84
10-800 Total					\$452.84
10-803					
	202108	PAYROLL-OT			\$169.81
10-803 Total					\$169.81
27-804					
	202108	M&S ISSUE			\$117.37
27-804 Total					\$117.37
50-807					
	202108	M/S STORES EXPENSE			\$51.64
50-807 Total					\$51.64
51-850					
	202108	EXMPT STOCK EXPENSE			\$23.47
51-850 Total					\$23.47
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$10.33
55-857 Total					\$10.33
60-809					
	202108	WORKERS COMP INS			\$8.66
60-809 Total					\$8.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213016					
60-815					
	202108	MEDICAL COSTS CAP.			\$186.79
60-815 Total					\$186.79
60-816					
	202108	401K COSTS CAP.			\$41.72
60-816 Total					\$41.72
60-817					
	202108	PBOP COSTS CAP.			\$65.38
60-817 Total					\$65.38
70-811					
	202108	CONST E&O OVERHEADS			\$396.05
70-811 Total					\$396.05
70-813					
	202108	CONST OHDS CAP			\$101.73
70-813 Total					\$101.73
80-814					
	202108	SMALL TOOLS			\$31.13
80-814 Total					\$31.13
90-822					
	202108	INTEREST CAPITALIZED			\$0.84
	202111	INTEREST CAPITALIZED			\$2.20
90-822 Total					\$3.04
90-866					
	202108	PAYROLL TAXES CAP.			\$62.27
90-866 Total					\$62.27
90-867					
	202108	PENSION COST CAP.			\$80.94
90-867 Total					\$80.94
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
N-021004-00213016 Total					\$2,753.75
N-021004-00213017					
10-800					
	202108	PAYROLL-ST			\$634.48
	202109	PAYROLL-ST			(\$317.24)
	202110	PAYROLL-ST			\$1,031.03
10-800 Total					\$1,348.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213017					
10-803					
	202108	PAYROLL-OT			\$118.97
	202110	PAYROLL-OT			\$356.90
10-803 Total					\$475.87
27-804					
	202108	M&S ISSUE			\$190.83
	202110	M&S ISSUE			\$216.75
27-804 Total					\$407.58
30-820					
	202110	TRANSPORTATION JE			\$2,400.00
30-820 Total					\$2,400.00
40-805					
	202112	VOUCHERS	NEUCO	U5109003-22	\$264.20
40-805 Total					\$264.20
50-807					
	202108	M/S STORES EXPENSE			\$83.97
	202110	M/S STORES EXPENSE			\$95.37
50-807 Total					\$179.34
51-850					
	202108	EXMPT STOCK EXPENSE			\$38.17
	202110	EXMPT STOCK EXPENSE			\$54.19
51-850 Total					\$92.36
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$16.79
	202110	EXEMPT STK STORES EXPENSE			\$23.84
55-857 Total					\$40.63
60-809					
	202108	WORKERS COMP INS			\$10.48
	202109	WORKERS COMP INS			(\$4.41)
	202110	WORKERS COMP INS			\$13.88
60-809 Total					\$19.95
60-815					
	202108	MEDICAL COSTS CAP.			\$226.04
	202109	MEDICAL COSTS CAP.			(\$95.17)
	202110	MEDICAL COSTS CAP.			\$27.76
60-815 Total					\$158.63
60-816					
	202108	401K COSTS CAP.			\$50.48
	202109	401K COSTS CAP.			(\$21.26)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213017					
60-816					
	202110	401K COSTS CAP.			\$92.99
60-816 Total					\$122.21
60-817					
	202108	PBOP COSTS CAP.			\$79.11
	202109	PBOP COSTS CAP.			(\$33.31)
	202110	PBOP COSTS CAP.			\$124.91
60-817 Total					\$170.71
70-811					
	202108	CONST E&O OVERHEADS			\$504.89
	202109	CONST E&O OVERHEADS			(\$170.36)
	202110	CONST E&O OVERHEADS			\$2,108.01
	202112	CONST E&O OVERHEADS			\$119.63
70-811 Total					\$2,562.17
70-813					
	202108	CONST OHDS CAP			\$129.69
	202109	CONST OHDS CAP			(\$43.76)
	202110	CONST OHDS CAP			\$457.09
	202112	CONST OHDS CAP			\$32.67
70-813 Total					\$575.69
80-814					
	202108	SMALL TOOLS			\$37.67
	202109	SMALL TOOLS			(\$15.86)
	202110	SMALL TOOLS			\$278.30
80-814 Total					\$300.11
90-822					
	202108	INTEREST CAPITALIZED			\$1.08
	202109	INTEREST CAPITALIZED			\$1.73
	202110	INTEREST CAPITALIZED			\$4.75
	202111	INTEREST CAPITALIZED			\$8.71
	202112	INTEREST CAPITALIZED			\$9.42
90-822 Total					\$25.69
90-866					
	202108	PAYROLL TAXES CAP.			\$75.34
	202109	PAYROLL TAXES CAP.			(\$31.72)
	202110	PAYROLL TAXES CAP.			\$69.40
90-866 Total					\$113.02
90-867					
	202108	PENSION COST CAP.			\$97.95
	202109	PENSION COST CAP.			(\$41.24)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213017					
90-867					
	202110	PENSION COST CAP.			\$138.79
90-867 Total					\$195.50
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
N-021004-00213017 Total					\$10,402.51
N-021004-00213018					
10-800					
	202108	PAYROLL-ST			\$475.86
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$475.86
10-803					
	202108	PAYROLL-OT			\$118.97
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202108	M&S ISSUE			\$557.09
	202109	M&S ISSUE			\$18.02
27-804 Total					\$575.11
50-807					
	202108	M/S STORES EXPENSE			\$245.11
	202109	M/S STORES EXPENSE			\$7.93
50-807 Total					\$253.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$111.42
	202109	EXMPT STOCK EXPENSE			\$4.51
51-850 Total					\$115.93
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$49.02
	202109	EXEMPT STK STORES EXPENSE			\$1.98
55-857 Total					\$51.00
60-809					
	202108	WORKERS COMP INS			\$8.27
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$8.27
60-815					
	202108	MEDICAL COSTS CAP.			\$178.45
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$178.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213018					
60-816					
	202108	401K COSTS CAP.			\$39.85
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$39.85
60-817					
	202108	PBOP COSTS CAP.			\$62.45
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$62.45
70-811					
	202108	CONST E&O OVERHEADS			\$612.17
	202109	CONST E&O OVERHEADS			\$12.65
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$624.82
70-813					
	202108	CONST OHDS CAP			\$157.25
	202109	CONST OHDS CAP			\$2.93
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$160.18
80-814					
	202108	SMALL TOOLS			\$29.74
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$29.74
90-822					
	202108	INTEREST CAPITALIZED			\$1.39
	202109	INTEREST CAPITALIZED			\$1.40
90-822 Total					\$2.79
90-866					
	202108	PAYROLL TAXES CAP.			\$59.49
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$59.49
90-867					
	202108	PENSION COST CAP.			\$77.33
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$77.33
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,330.81
95-865 Total					\$1,330.81
N-021004-00213018 Total					\$4,164.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213019					
10-800					
	202108	PAYROLL-ST			\$452.84
10-800 Total					\$452.84
27-804					
	202110	M&S ISSUE			\$80.10
	202111	M&S ISSUE			\$121.83
27-804 Total					\$201.93
50-807					
	202110	M/S STORES EXPENSE			\$35.24
	202111	M/S STORES EXPENSE			\$42.65
50-807 Total					\$77.89
51-850					
	202110	EXMPT STOCK EXPENSE			\$20.03
	202111	EXMPT STOCK EXPENSE			\$12.18
51-850 Total					\$32.21
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$8.81
	202111	EXEMPT STK STORES EXPENSE			\$4.26
55-857 Total					\$13.07
60-809					
	202108	WORKERS COMP INS			\$6.29
60-809 Total					\$6.29
60-815					
	202108	MEDICAL COSTS CAP.			\$135.86
60-815 Total					\$135.86
60-816					
	202108	401K COSTS CAP.			\$30.34
60-816 Total					\$30.34
60-817					
	202108	PBOP COSTS CAP.			\$47.55
60-817 Total					\$47.55
70-811					
	202108	CONST E&O OVERHEADS			\$243.18
	202110	CONST E&O OVERHEADS			\$64.81
	202111	CONST E&O OVERHEADS			\$271.38
70-811 Total					\$579.37
70-813					
	202108	CONST OHDS CAP			\$62.47
	202110	CONST OHDS CAP			\$14.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213019					
70-813					
	202111	CONST OHDS CAP			\$31.53
70-813 Total					\$108.05
80-814					
	202108	SMALL TOOLS			\$22.65
	202110	SMALL TOOLS			\$7.21
80-814 Total					\$29.86
90-822					
	202108	INTEREST CAPITALIZED			\$0.50
	202110	INTEREST CAPITALIZED			\$0.56
90-822 Total					\$1.06
90-866					
	202108	PAYROLL TAXES CAP.			\$45.28
90-866 Total					\$45.28
90-867					
	202108	PENSION COST CAP.			\$58.87
90-867 Total					\$58.87
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021004-00213019 Total					\$2,580.93
N-021004-00213020					
10-800					
	202109	PAYROLL-ST			\$226.42
10-800 Total					\$226.42
27-804					
	202201	M&S ISSUE			\$85.57
27-804 Total					\$85.57
50-807					
	202201	M/S STORES EXPENSE			\$35.94
50-807 Total					\$35.94
51-850					
	202201	EXMPT STOCK EXPENSE			\$16.26
51-850 Total					\$16.26
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$6.83
55-857 Total					\$6.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213020					
60-809					
	202109	WORKERS COMP INS			\$3.15
60-809 Total					\$3.15
60-815					
	202109	MEDICAL COSTS CAP.			\$67.93
60-815 Total					\$67.93
60-816					
	202109	401K COSTS CAP.			\$15.17
60-816 Total					\$15.17
60-817					
	202109	PBOP COSTS CAP.			\$23.77
60-817 Total					\$23.77
70-811					
	202109	CONST E&O OVERHEADS			\$121.59
	202201	CONST E&O OVERHEADS			\$81.09
70-811 Total					\$202.68
70-813					
	202109	CONST OHDS CAP			\$31.23
	202201	CONST OHDS CAP			\$18.08
70-813 Total					\$49.31
80-814					
	202109	SMALL TOOLS			\$11.32
80-814 Total					\$11.32
90-822					
	202109	INTEREST CAPITALIZED			\$0.05
	202201	INTEREST CAPITALIZED			\$0.13
90-822 Total					\$0.18
90-866					
	202109	PAYROLL TAXES CAP.			\$22.64
90-866 Total					\$22.64
90-867					
	202109	PENSION COST CAP.			\$29.43
90-867 Total					\$29.43
N-021004-00213020 Total					\$796.60
N-021004-00213021					
10-800					
	202108	PAYROLL-ST			\$317.24
10-800 Total					\$317.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213021					
27-804					
	202111	M&S ISSUE			\$60.59
27-804 Total					\$60.59
50-807					
	202111	M/S STORES EXPENSE			\$21.21
50-807 Total					\$21.21
51-850					
	202111	EXMPT STOCK EXPENSE			\$6.06
51-850 Total					\$6.06
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$2.12
55-857 Total					\$2.12
60-809					
	202108	WORKERS COMP INS			\$4.41
60-809 Total					\$4.41
60-815					
	202108	MEDICAL COSTS CAP.			\$95.17
60-815 Total					\$95.17
60-816					
	202108	401K COSTS CAP.			\$21.26
60-816 Total					\$21.26
60-817					
	202108	PBOP COSTS CAP.			\$33.31
60-817 Total					\$33.31
70-811					
	202108	CONST E&O OVERHEADS			\$170.36
	202111	CONST E&O OVERHEADS			\$134.97
70-811 Total					\$305.33
70-813					
	202108	CONST OHDS CAP			\$43.76
	202111	CONST OHDS CAP			\$15.68
70-813 Total					\$59.44
80-814					
	202108	SMALL TOOLS			\$15.87
80-814 Total					\$15.87
90-822					
	202108	INTEREST CAPITALIZED			\$0.35
	202111	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213021					
90-848					
	202202	SUNDRY REVENUE			(\$1,776.40)
90-848 Total					(\$1,776.40)
90-866					
	202108	PAYROLL TAXES CAP.			\$31.72
90-866 Total					\$31.72
90-867					
	202108	PENSION COST CAP.			\$41.24
90-867 Total					\$41.24
95-865					
	202111	MISC PLANT ADJUSTMENT			\$760.46
95-865 Total					\$760.46
N-021004-00213021 Total					\$0.00
N-021004-00213023					
10-800					
	202109	PAYROLL-ST			\$238.50
10-800 Total					\$238.50
27-804					
	202109	M&S ISSUE			\$6.46
27-804 Total					\$6.46
50-807					
	202109	M/S STORES EXPENSE			\$2.84
50-807 Total					\$2.84
51-850					
	202109	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$1.29
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$0.57
60-809					
	202109	WORKERS COMP INS			\$3.32
60-809 Total					\$3.32
60-815					
	202109	MEDICAL COSTS CAP.			\$71.55
60-815 Total					\$71.55
60-816					
	202109	401K COSTS CAP.			\$15.98
60-816 Total					\$15.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213023					
60-817					
	202109	PBOP COSTS CAP.			\$25.04
60-817 Total					\$25.04
70-811					
	202109	CONST E&O OVERHEADS			\$131.47
70-811 Total					\$131.47
70-813					
	202109	CONST OHDS CAP			\$33.77
70-813 Total					\$33.77
80-814					
	202109	SMALL TOOLS			\$11.93
80-814 Total					\$11.93
90-822					
	202109	INTEREST CAPITALIZED			\$0.14
90-822 Total					\$0.14
90-866					
	202109	PAYROLL TAXES CAP.			\$23.85
90-866 Total					\$23.85
90-867					
	202109	PENSION COST CAP.			\$31.01
90-867 Total					\$31.01
N-021004-00213023 Total					\$597.72
N-021004-00213025					
10-800					
	202109	PAYROLL-ST			\$317.24
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$317.24
10-803					
	202109	PAYROLL-OT			\$118.97
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$118.97
27-804					
	202110	M&S ISSUE			\$77.57
27-804 Total					\$77.57
40-805					
	202109	VOUCHERS	NEUCO	U5108004-22	\$264.20
	202202	VOUCHERS	NEUCO	U5108004-22	\$0.00
40-805 Total					\$264.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213025					
50-807					
	202110	M/S STORES EXPENSE			\$34.12
50-807 Total					\$34.12
51-850					
	202110	EXMPT STOCK EXPENSE			\$19.39
51-850 Total					\$19.39
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$8.53
55-857 Total					\$8.53
60-809					
	202109	WORKERS COMP INS			\$6.06
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$6.06
60-815					
	202109	MEDICAL COSTS CAP.			\$21.81
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$21.81
60-816					
	202109	401K COSTS CAP.			\$29.22
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$29.22
60-817					
	202109	PBOP COSTS CAP.			\$45.81
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$45.81
70-811					
	202109	CONST E&O OVERHEADS			\$352.42
	202110	CONST E&O OVERHEADS			\$62.76
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$415.18
70-813					
	202109	CONST OHDS CAP			\$81.64
	202110	CONST OHDS CAP			\$13.61
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$95.25
80-814					
	202109	SMALL TOOLS			\$13.09
	202110	SMALL TOOLS			\$6.98
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$20.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213025					
90-822					
	202109	INTEREST CAPITALIZED			\$0.60
	202110	INTEREST CAPITALIZED			\$1.33
	202111	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$2.92
90-866					
	202109	PAYROLL TAXES CAP.			\$30.54
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.54
90-867					
	202109	PENSION COST CAP.			\$56.71
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$56.71
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
N-021004-00213025 Total					\$2,514.17
N-021004-00213027					
10-800					
	202109	PAYROLL-ST			\$605.84
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$605.84
10-803					
	202109	PAYROLL-OT			\$113.59
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$113.59
27-804					
	202109	M&S ISSUE			\$71.64
27-804 Total					\$71.64
50-807					
	202109	M/S STORES EXPENSE			\$31.51
50-807 Total					\$31.51
51-850					
	202109	EXMPT STOCK EXPENSE			\$17.91
51-850 Total					\$17.91
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$7.88
55-857 Total					\$7.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213027					
60-809					
	202109	WORKERS COMP INS			\$10.00
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$10.00
60-815					
	202109	MEDICAL COSTS CAP.			\$35.98
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$35.98
60-816					
	202109	401K COSTS CAP.			\$48.21
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$48.21
60-817					
	202109	PBOP COSTS CAP.			\$75.54
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$75.54
70-811					
	202109	CONST E&O OVERHEADS			\$461.60
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$461.60
70-813					
	202109	CONST OHDS CAP			\$106.93
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$106.93
80-814					
	202109	SMALL TOOLS			\$21.59
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$21.59
90-822					
	202109	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
90-866					
	202109	PAYROLL TAXES CAP.			\$50.37
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$50.37
90-867					
	202109	PENSION COST CAP.			\$93.53
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$93.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213027					
95-865					
	202111	MISC PLANT ADJUSTMENT			\$1,711.04
95-865 Total					\$1,711.04
N-021004-00213027 Total					\$3,463.97
N-021004-00213028					
10-800					
	202110	PAYROLL-ST			\$317.24
	202201	PAYROLL-ST			(\$158.62)
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$158.62
10-803					
	202110	PAYROLL-OT			\$118.96
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$118.96
27-804					
	202110	M&S ISSUE			\$263.86
27-804 Total					\$263.86
30-820					
	202110	TRANSPORTATION JE			\$750.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$750.00
40-805					
	202112	VOUCHERS	NEUCO	U5109003-22	\$264.20
	202202	VOUCHERS	NEUCO	U5109003-22	\$0.00
40-805 Total					\$264.20
50-807					
	202110	M/S STORES EXPENSE			\$116.10
50-807 Total					\$116.10
51-850					
	202110	EXMPT STOCK EXPENSE			\$65.97
51-850 Total					\$65.97
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$29.03
55-857 Total					\$29.03
60-809					
	202110	WORKERS COMP INS			\$4.37
	202201	WORKERS COMP INS			(\$1.59)
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$2.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213028					
60-815					
	202110	MEDICAL COSTS CAP.			\$8.72
	202201	MEDICAL COSTS CAP.			(\$3.17)
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$5.55
60-816					
	202110	401K COSTS CAP.			\$29.22
	202201	401K COSTS CAP.			(\$10.63)
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$18.59
60-817					
	202110	PBOP COSTS CAP.			\$39.26
	202201	PBOP COSTS CAP.			(\$14.28)
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.98
70-811					
	202110	CONST E&O OVERHEADS			\$818.96
	202112	CONST E&O OVERHEADS			\$119.63
	202201	CONST E&O OVERHEADS			(\$94.18)
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$844.41
70-813					
	202110	CONST OHDS CAP			\$177.58
	202112	CONST OHDS CAP			\$32.67
	202201	CONST OHDS CAP			(\$20.42)
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$189.83
80-814					
	202110	SMALL TOOLS			\$104.87
	202201	SMALL TOOLS			(\$7.93)
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$96.94
90-822					
	202110	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
90-866					
	202110	PAYROLL TAXES CAP.			\$21.81
	202201	PAYROLL TAXES CAP.			(\$7.93)
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213028					
90-867					
	202110	PENSION COST CAP.			\$43.62
	202201	PENSION COST CAP.			(\$15.86)
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$27.76
N-021004-00213028 Total					\$2,992.85
N-021004-00213029					
10-800					
	202109	PAYROLL-ST			\$317.24
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$317.24
27-804					
	202109	M&S ISSUE			\$150.22
	202110	M&S ISSUE			\$0.26
27-804 Total					\$150.48
30-820					
	202109	TRANSPORTATION JE			\$600.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
50-807					
	202109	M/S STORES EXPENSE			\$66.09
	202110	M/S STORES EXPENSE			\$0.11
50-807 Total					\$66.20
51-850					
	202109	EXMPT STOCK EXPENSE			\$37.56
	202110	EXMPT STOCK EXPENSE			\$0.07
51-850 Total					\$37.63
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$16.53
	202110	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$16.56
60-809					
	202109	WORKERS COMP INS			\$4.41
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$4.41
60-815					
	202109	MEDICAL COSTS CAP.			\$15.87
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$15.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213029					
60-816					
	202109	401K COSTS CAP.			\$21.26
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$21.26
60-817					
	202109	PBOP COSTS CAP.			\$33.31
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.31
70-811					
	202109	CONST E&O OVERHEADS			\$520.82
	202110	CONST E&O OVERHEADS			\$0.21
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$521.03
70-813					
	202109	CONST OHDS CAP			\$120.66
	202110	CONST OHDS CAP			\$0.05
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$120.71
80-814					
	202109	SMALL TOOLS			\$9.51
	202110	SMALL TOOLS			\$0.02
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$9.53
90-822					
	202109	INTEREST CAPITALIZED			\$0.93
	202110	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$1.86
90-866					
	202109	PAYROLL TAXES CAP.			\$22.21
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.21
90-867					
	202109	PENSION COST CAP.			\$41.24
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$41.24
N-021004-00213029 Total					\$1,979.54
N-021004-00213030					
10-800					
	202109	PAYROLL-ST			\$452.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213030					
10-800					
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$452.84
10-803					
	202109	PAYROLL-OT			\$169.81
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$169.81
27-804					
	202109	M&S ISSUE			\$77.59
27-804 Total					\$77.59
30-820					
	202109	TRANSPORTATION JE			\$750.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$750.00
50-807					
	202109	M/S STORES EXPENSE			\$34.13
50-807 Total					\$34.13
51-850					
	202109	EXMPT STOCK EXPENSE			\$19.40
51-850 Total					\$19.40
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$8.54
55-857 Total					\$8.54
60-809					
	202109	WORKERS COMP INS			\$8.66
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$8.66
60-815					
	202109	MEDICAL COSTS CAP.			\$31.13
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$31.13
60-816					
	202109	401K COSTS CAP.			\$41.72
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$41.72
60-817					
	202109	PBOP COSTS CAP.			\$65.38
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213030					
70-811					
	202109	CONST E&O OVERHEADS			\$702.94
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$702.94
70-813					
	202109	CONST OHDS CAP			\$162.85
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$162.85
80-814					
	202109	SMALL TOOLS			\$18.68
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$18.68
90-822					
	202109	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
90-866					
	202109	PAYROLL TAXES CAP.			\$43.59
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.59
90-867					
	202109	PENSION COST CAP.			\$80.94
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$80.94
N-021004-00213030 Total					\$2,669.42
N-021004-00213031					
10-800					
	202109	PAYROLL-ST			\$452.84
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$452.84
10-803					
	202109	PAYROLL-OT			\$169.82
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$169.82
27-804					
	202109	M&S ISSUE			\$77.59
27-804 Total					\$77.59
30-820					
	202109	TRANSPORTATION JE			\$750.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$750.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213031					
50-807					
	202109	M/S STORES EXPENSE			\$34.13
50-807 Total					\$34.13
51-850					
	202109	EXMPT STOCK EXPENSE			\$19.40
51-850 Total					\$19.40
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$8.54
55-857 Total					\$8.54
60-809					
	202109	WORKERS COMP INS			\$8.66
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$8.66
60-815					
	202109	MEDICAL COSTS CAP.			\$31.13
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$31.13
60-816					
	202109	401K COSTS CAP.			\$41.72
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$41.72
60-817					
	202109	PBOP COSTS CAP.			\$65.38
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.38
70-811					
	202109	CONST E&O OVERHEADS			\$702.94
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$702.94
70-813					
	202109	CONST OHDS CAP			\$162.85
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$162.85
80-814					
	202109	SMALL TOOLS			\$18.68
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$18.68
90-822					
	202109	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213031					
90-866					
	202109	PAYROLL TAXES CAP.			\$43.59
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.59
90-867					
	202109	PENSION COST CAP.			\$80.94
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$80.94
N-021004-00213031 Total					\$2,669.43
N-021004-00213032					
10-800					
	202109	PAYROLL-ST			\$452.84
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$452.84
27-804					
	202109	M&S ISSUE			\$143.99
	202110	M&S ISSUE			\$0.26
27-804 Total					\$144.25
30-820					
	202109	TRANSPORTATION JE			\$600.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
50-807					
	202109	M/S STORES EXPENSE			\$63.35
	202110	M/S STORES EXPENSE			\$0.11
50-807 Total					\$63.46
51-850					
	202109	EXMPT STOCK EXPENSE			\$36.00
	202110	EXMPT STOCK EXPENSE			\$0.07
51-850 Total					\$36.07
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$15.84
	202110	EXEMPT STK STORES EXPENSE			\$0.03
55-857 Total					\$15.87
60-809					
	202109	WORKERS COMP INS			\$6.29
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$6.29
60-815					
	202109	MEDICAL COSTS CAP.			\$22.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213032					
60-815					
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$22.65
60-816					
	202109	401K COSTS CAP.			\$30.34
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$30.34
60-817					
	202109	PBOP COSTS CAP.			\$47.55
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.55
70-811					
	202109	CONST E&O OVERHEADS			\$593.98
	202110	CONST E&O OVERHEADS			\$0.21
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$594.19
70-813					
	202109	CONST OHDS CAP			\$137.61
	202110	CONST OHDS CAP			\$0.05
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$137.66
80-814					
	202109	SMALL TOOLS			\$13.59
	202110	SMALL TOOLS			\$0.02
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$13.61
90-822					
	202109	INTEREST CAPITALIZED			\$1.05
	202110	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$2.10
90-866					
	202109	PAYROLL TAXES CAP.			\$31.70
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$31.70
90-867					
	202109	PENSION COST CAP.			\$58.87
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$58.87
N-021004-00213032 Total					\$2,257.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213036					
10-800					
	202109	PAYROLL-ST			\$237.93
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$237.93
27-804					
	202109	M&S ISSUE			\$95.42
27-804 Total					\$95.42
30-820					
	202109	TRANSPORTATION JE			\$450.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
50-807					
	202109	M/S STORES EXPENSE			\$41.98
	202110	M/S STORES EXPENSE			(\$23.43)
50-807 Total					\$18.55
51-850					
	202109	EXMPT STOCK EXPENSE			\$23.86
	202110	EXMPT STOCK EXPENSE			(\$13.31)
51-850 Total					\$10.55
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$10.50
	202110	EXEMPT STK STORES EXPENSE			(\$5.86)
55-857 Total					\$4.64
60-809					
	202109	WORKERS COMP INS			\$3.31
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31
60-815					
	202109	MEDICAL COSTS CAP.			\$11.90
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$11.90
60-816					
	202109	401K COSTS CAP.			\$15.94
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$15.94
60-817					
	202109	PBOP COSTS CAP.			\$24.99
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213036					
70-811					
	202109	CONST E&O OVERHEADS			\$378.52
	202110	CONST E&O OVERHEADS			(\$43.08)
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$335.44
70-813					
	202109	CONST OHDS CAP			\$87.69
	202110	CONST OHDS CAP			(\$9.34)
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$78.35
80-814					
	202109	SMALL TOOLS			\$7.13
	202110	SMALL TOOLS			(\$4.79)
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$2.34
90-822					
	202109	INTEREST CAPITALIZED			\$0.67
	202110	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$1.30
90-866					
	202109	PAYROLL TAXES CAP.			\$16.66
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.66
90-867					
	202109	PENSION COST CAP.			\$30.93
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$30.93
95-865					
	202111	MISC PLANT ADJUSTMENT			\$570.35
95-865 Total					\$570.35
K7-804					
	202110	ISSUE REVERSAL			(\$53.25)
K7-804 Total					(\$53.25)
N-021004-00213036 Total					\$1,855.35
N-021004-00213037					
10-800					
	202111	PAYROLL-ST			\$317.24
10-800 Total					\$317.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213037					
10-803					
	202111	PAYROLL-OT			\$118.97
10-803 Total					\$118.97
27-804					
	202111	M&S ISSUE			\$5,412.12
	202112	M&S ISSUE			\$46.24
27-804 Total					\$5,458.36
30-820					
	202111	TRANSPORTATION JE			\$800.00
30-820 Total					\$800.00
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-1003	\$1,906.00
	202111	VOUCHERS	NEW ENGLAND TF	211122	\$288.75
	202202	VOUCHERS	NEUCO	2526-32825	\$12,638.61
40-805 Total					\$14,833.36
50-807					
	202111	M/S STORES EXPENSE			\$1,894.24
	202112	M/S STORES EXPENSE			(\$290.15)
50-807 Total					\$1,604.09
51-850					
	202111	EXMPT STOCK EXPENSE			\$541.21
	202112	EXMPT STOCK EXPENSE			(\$82.90)
51-850 Total					\$458.31
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$189.42
	202112	EXEMPT STK STORES EXPENSE			(\$29.02)
55-857 Total					\$160.40
60-809					
	202111	WORKERS COMP INS			\$4.37
60-809 Total					\$4.37
60-815					
	202111	MEDICAL COSTS CAP.			\$22.99
60-815 Total					\$22.99
60-816					
	202111	401K COSTS CAP.			\$29.22
60-816 Total					\$29.22
60-817					
	202111	PBOP COSTS CAP.			\$39.26
60-817 Total					\$39.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213037					
70-811					
	202111	CONST E&O OVERHEADS			\$17,476.55
	202112	CONST E&O OVERHEADS			(\$557.42)
	202202	CONST E&O OVERHEADS			\$7,087.73
70-811 Total					\$24,006.86
70-813					
	202111	CONST OHDS CAP			\$2,030.19
	202112	CONST OHDS CAP			(\$152.20)
	202202	CONST OHDS CAP			\$1,580.08
70-813 Total					\$3,458.07
80-814					
	202111	SMALL TOOLS			\$21.81
80-814 Total					\$21.81
90-822					
	202111	INTEREST CAPITALIZED			\$16.70
	202112	INTEREST CAPITALIZED			\$16.17
90-822 Total					\$32.87
90-866					
	202111	PAYROLL TAXES CAP.			\$21.81
90-866 Total					\$21.81
90-867					
	202111	PENSION COST CAP.			\$43.62
90-867 Total					\$43.62
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
K7-804					
	202112	ISSUE REVERSAL			(\$875.22)
K7-804 Total					(\$875.22)
N-021004-00213037 Total					\$51,506.97
N-021004-00213039					
10-800					
	202109	PAYROLL-ST			\$792.47
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$792.47
10-803					
	202109	PAYROLL-OT			\$169.81
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$169.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213039					
27-804					
	202109	M&S ISSUE			\$383.86
	202111	M&S ISSUE			\$112.00
27-804 Total					\$495.86
30-820					
	202109	TRANSPORTATION JE			\$1,200.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,200.00
50-807					
	202109	M/S STORES EXPENSE			\$168.90
	202110	M/S STORES EXPENSE			(\$49.28)
	202111	M/S STORES EXPENSE			\$39.20
50-807 Total					\$158.82
51-850					
	202109	EXMPT STOCK EXPENSE			\$95.97
	202110	EXMPT STOCK EXPENSE			(\$28.00)
	202111	EXMPT STOCK EXPENSE			\$11.20
51-850 Total					\$79.17
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$42.23
	202110	EXEMPT STK STORES EXPENSE			(\$12.32)
	202111	EXEMPT STK STORES EXPENSE			\$3.92
55-857 Total					\$33.83
60-809					
	202109	WORKERS COMP INS			\$13.38
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$13.38
60-815					
	202109	MEDICAL COSTS CAP.			\$48.11
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$48.11
60-816					
	202109	401K COSTS CAP.			\$64.47
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$64.47
60-817					
	202109	PBOP COSTS CAP.			\$101.04
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$101.04
70-811					
	202109	CONST E&O OVERHEADS			\$1,287.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213039					
70-811					
	202110	CONST E&O OVERHEADS			(\$90.62)
	202111	CONST E&O OVERHEADS			\$249.48
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,446.47
70-813					
	202109	CONST OHDS CAP			\$298.30
	202110	CONST OHDS CAP			(\$19.65)
	202111	CONST OHDS CAP			\$28.98
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$307.63
80-814					
	202109	SMALL TOOLS			\$28.87
	202110	SMALL TOOLS			(\$10.08)
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$18.79
90-822					
	202109	INTEREST CAPITALIZED			\$2.31
	202110	INTEREST CAPITALIZED			\$4.43
	202111	INTEREST CAPITALIZED			\$2.25
90-822 Total					\$8.99
90-866					
	202109	PAYROLL TAXES CAP.			\$67.36
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$67.36
90-867					
	202109	PENSION COST CAP.			\$125.10
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$125.10
K7-804					
	202110	ISSUE REVERSAL			(\$112.00)
K7-804 Total					(\$112.00)
N-021004-00213039 Total					\$5,019.30
N-021004-00213040					
10-800					
	202109	PAYROLL-ST			\$202.53
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$202.53
10-803					
	202109	PAYROLL-OT			\$1,042.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213040					
10-803					
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$1,042.74
27-804					
	202109	M&S ISSUE			\$280.04
27-804 Total					\$280.04
30-820					
	202109	TRANSPORTATION JE			\$900.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$900.00
50-807					
	202109	M/S STORES EXPENSE			\$123.22
50-807 Total					\$123.22
51-850					
	202109	EXMPT STOCK EXPENSE			\$70.01
51-850 Total					\$70.01
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$30.80
55-857 Total					\$30.80
60-809					
	202109	WORKERS COMP INS			\$17.31
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$17.31
60-815					
	202109	MEDICAL COSTS CAP.			\$62.27
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.27
60-816					
	202109	401K COSTS CAP.			\$83.44
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$83.44
60-817					
	202109	PBOP COSTS CAP.			\$130.76
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$130.76
70-811					
	202109	CONST E&O OVERHEADS			\$1,259.52
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,259.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213040					
70-813					
	202109	CONST OHDS CAP			\$291.78
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$291.78
80-814					
	202109	SMALL TOOLS			\$37.35
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$37.35
90-822					
	202109	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-848					
	202111	SUNDRY REVENUE			(\$4,783.06)
90-848 Total					(\$4,783.06)
90-866					
	202109	PAYROLL TAXES CAP.			\$87.17
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$87.17
90-867					
	202109	PENSION COST CAP.			\$161.89
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$161.89
N-021004-00213040 Total					(\$0.00)
N-021004-00213041					
10-800					
	202110	PAYROLL-ST			\$363.42
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$363.42
10-803					
	202110	PAYROLL-OT			\$337.32
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$337.32
27-804					
	202110	M&S ISSUE			\$140.04
27-804 Total					\$140.04
30-820					
	202110	TRANSPORTATION JE			\$900.00
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$900.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213041					
50-807					
	202110	M/S STORES EXPENSE			\$60.18
50-807 Total					\$60.18
51-850					
	202110	EXMPT STOCK EXPENSE			\$34.19
51-850 Total					\$34.19
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$15.04
55-857 Total					\$15.04
60-809					
	202110	WORKERS COMP INS			\$7.01
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$7.01
60-815					
	202110	MEDICAL COSTS CAP.			\$14.01
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.01
60-816					
	202110	401K COSTS CAP.			\$46.95
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$46.95
60-817					
	202110	PBOP COSTS CAP.			\$63.06
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.06
70-811					
	202110	CONST E&O OVERHEADS			\$946.29
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$946.29
70-813					
	202110	CONST OHDS CAP			\$205.19
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$205.19
80-814					
	202110	SMALL TOOLS			\$127.39
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$127.39
90-822					
	202110	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213041					
90-848					
	202111	SUNDRY REVENUE			\$0.00
	202112	SUNDRY REVENUE			(\$3,362.70)
90-848 Total					(\$3,362.70)
90-866					
	202110	PAYROLL TAXES CAP.			\$35.04
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.04
90-867					
	202110	PENSION COST CAP.			\$70.07
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$70.07
K7-804					
	202110	ISSUE REVERSAL			(\$3.28)
K7-804 Total					(\$3.28)
N-021004-00213041 Total					\$0.00
N-021004-00213042					
10-800					
	202110	PAYROLL-ST			\$513.28
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$513.28
10-803					
	202110	PAYROLL-OT			\$384.96
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$384.96
27-804					
	202110	M&S ISSUE			\$292.27
27-804 Total					\$292.27
30-820					
	202110	TRANSPORTATION JE			\$900.00
	202202	TRANSPORTATION JE			\$0.00
30-820 Total					\$900.00
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-0926	\$1,054.00
	202202	VOUCHERS	JDH INSPECTION	21-0926	\$0.00
40-805 Total					\$1,054.00
50-807					
	202110	M/S STORES EXPENSE			\$128.60
50-807 Total					\$128.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213042					
51-850					
	202110	EXMPT STOCK EXPENSE			\$73.07
51-850 Total					\$73.07
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$32.15
55-857 Total					\$32.15
60-809					
	202110	WORKERS COMP INS			\$8.99
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$8.99
60-815					
	202110	MEDICAL COSTS CAP.			\$17.96
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$17.96
60-816					
	202110	401K COSTS CAP.			\$60.18
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$60.18
60-817					
	202110	PBOP COSTS CAP.			\$80.84
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$80.84
70-811					
	202110	CONST E&O OVERHEADS			\$1,193.62
	202111	CONST E&O OVERHEADS			\$1,581.00
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,774.62
70-813					
	202110	CONST OHDS CAP			\$258.82
	202111	CONST OHDS CAP			\$183.66
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$442.48
80-814					
	202110	SMALL TOOLS			\$161.14
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$161.14
90-822					
	202110	INTEREST CAPITALIZED			\$2.00
	202111	INTEREST CAPITALIZED			\$2.63
90-822 Total					\$4.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213042					
90-866					
	202110	PAYROLL TAXES CAP.			\$44.92
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$44.92
90-867					
	202110	PENSION COST CAP.			\$89.82
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$89.82
N-021004-00213042 Total					\$7,063.91
N-021004-00213043					
10-800					
	202110	PAYROLL-ST			\$963.12
10-800 Total					\$963.12
10-803					
	202110	PAYROLL-OT			\$779.15
10-803 Total					\$779.15
27-804					
	202110	M&S ISSUE			\$392.53
27-804 Total					\$392.53
30-820					
	202110	TRANSPORTATION JE			\$3,600.00
30-820 Total					\$3,600.00
40-805					
	202111	VOUCHERS	JDH INSPECTION	21-0929	\$1,054.00
	202111	VOUCHERS	S W COLE ENGIN	104904	\$167.17
	202201	VOUCHERS	NEUCO	U5110003-22	\$697.40
40-805 Total					\$1,918.57
50-807					
	202110	M/S STORES EXPENSE			\$172.72
50-807 Total					\$172.72
51-850					
	202110	EXMPT STOCK EXPENSE			\$98.13
51-850 Total					\$98.13
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$43.18
55-857 Total					\$43.18
60-809					
	202110	WORKERS COMP INS			\$17.43
60-809 Total					\$17.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213043					
60-815					
	202110	MEDICAL COSTS CAP.			\$34.84
60-815 Total					\$34.84
60-816					
	202110	401K COSTS CAP.			\$116.73
60-816 Total					\$116.73
60-817					
	202110	PBOP COSTS CAP.			\$156.81
60-817 Total					\$156.81
70-811					
	202110	CONST E&O OVERHEADS			\$3,007.63
	202111	CONST E&O OVERHEADS			\$1,831.76
	202201	CONST E&O OVERHEADS			\$391.10
70-811 Total					\$5,230.49
70-813					
	202110	CONST OHDS CAP			\$652.15
	202111	CONST OHDS CAP			\$212.78
	202201	CONST OHDS CAP			\$87.19
70-813 Total					\$952.12
80-814					
	202110	SMALL TOOLS			\$389.55
80-814 Total					\$389.55
90-822					
	202110	INTEREST CAPITALIZED			\$4.93
	202111	INTEREST CAPITALIZED			\$5.67
90-822 Total					\$10.60
90-866					
	202110	PAYROLL TAXES CAP.			\$87.11
90-866 Total					\$87.11
90-867					
	202110	PENSION COST CAP.			\$174.23
90-867 Total					\$174.23
N-021004-00213043 Total					\$15,137.31
N-021004-00213044					
10-800					
	202110	PAYROLL-ST			\$317.24
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$317.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213044					
10-803					
	202110	PAYROLL-OT			\$237.93
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$237.93
27-804					
	202112	M&S ISSUE			\$72.16
27-804 Total					\$72.16
30-820					
	202110	TRANSPORTATION JE			\$900.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$900.00
50-807					
	202112	M/S STORES EXPENSE			\$25.25
50-807 Total					\$25.25
51-850					
	202112	EXMPT STOCK EXPENSE			\$7.22
51-850 Total					\$7.22
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$2.53
55-857 Total					\$2.53
60-809					
	202110	WORKERS COMP INS			\$5.55
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$5.55
60-815					
	202110	MEDICAL COSTS CAP.			\$11.10
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$11.10
60-816					
	202110	401K COSTS CAP.			\$37.20
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$37.20
60-817					
	202110	PBOP COSTS CAP.			\$49.96
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$49.96
70-811					
	202110	CONST E&O OVERHEADS			\$746.08
	202112	CONST E&O OVERHEADS			\$48.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213044					
70-811					
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$794.60
70-813					
	202110	CONST OHDS CAP			\$161.77
	202112	CONST OHDS CAP			\$13.25
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$175.02
80-814					
	202110	SMALL TOOLS			\$100.52
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$100.52
90-822					
	202110	INTEREST CAPITALIZED			\$1.20
	202112	INTEREST CAPITALIZED			\$1.24
90-822 Total					\$2.44
90-866					
	202110	PAYROLL TAXES CAP.			\$27.76
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.76
90-867					
	202110	PENSION COST CAP.			\$55.51
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$55.51
N-021004-00213044 Total					\$2,821.99
N-021004-00213045					
10-800					
	202110	PAYROLL-ST			\$191.46
	202202	PAYROLL-ST			\$0.00
10-800 Total					\$191.46
10-803					
	202110	PAYROLL-OT			\$340.78
	202202	PAYROLL-OT			\$0.00
10-803 Total					\$340.78
27-804					
	202110	M&S ISSUE			\$397.96
27-804 Total					\$397.96
50-807					
	202110	M/S STORES EXPENSE			\$175.11
50-807 Total					\$175.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213045					
51-850					
	202110	EXMPT STOCK EXPENSE			\$99.49
51-850 Total					\$99.49
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$43.78
55-857 Total					\$43.78
60-809					
	202110	WORKERS COMP INS			\$5.32
	202202	WORKERS COMP INS			\$0.00
60-809 Total					\$5.32
60-815					
	202110	MEDICAL COSTS CAP.			\$10.65
	202202	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$10.65
60-816					
	202110	401K COSTS CAP.			\$35.66
	202202	401K COSTS CAP.			\$0.00
60-816 Total					\$35.66
60-817					
	202110	PBOP COSTS CAP.			\$47.90
	202202	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.90
70-811					
	202110	CONST E&O OVERHEADS			\$649.42
	202202	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$649.42
70-813					
	202110	CONST OHDS CAP			\$140.82
	202202	CONST OHDS CAP			\$0.00
70-813 Total					\$140.82
80-814					
	202110	SMALL TOOLS			\$89.04
	202202	SMALL TOOLS			\$0.00
80-814 Total					\$89.04
90-822					
	202110	INTEREST CAPITALIZED			\$1.15
	202111	INTEREST CAPITALIZED			\$1.42
90-822 Total					\$2.57
90-866					
	202110	PAYROLL TAXES CAP.			\$26.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213045					
90-866					
	202202	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.61
90-867					
	202110	PENSION COST CAP.			\$53.22
	202202	PENSION COST CAP.			\$0.00
90-867 Total					\$53.22
95-865					
	202111	MISC PLANT ADJUSTMENT			\$950.58
95-865 Total					\$950.58
N-021004-00213045 Total					\$3,260.37
N-021004-00213046					
10-800					
	202111	PAYROLL-ST			\$605.70
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$605.70
10-803					
	202111	PAYROLL-OT			\$181.71
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$181.71
27-804					
	202111	M&S ISSUE			\$105.74
27-804 Total					\$105.74
30-820					
	202111	TRANSPORTATION JE			\$1,200.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,200.00
50-807					
	202111	M/S STORES EXPENSE			\$37.02
50-807 Total					\$37.02
51-850					
	202111	EXMPT STOCK EXPENSE			\$10.57
51-850 Total					\$10.57
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$3.70
55-857 Total					\$3.70
60-809					
	202111	WORKERS COMP INS			\$7.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213046					
60-809					
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$7.88
60-815					
	202111	MEDICAL COSTS CAP.			\$41.50
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$41.50
60-816					
	202111	401K COSTS CAP.			\$52.76
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$52.76
60-817					
	202111	PBOP COSTS CAP.			\$70.87
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$70.87
70-811					
	202111	CONST E&O OVERHEADS			\$3,712.40
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,712.40
70-813					
	202111	CONST OHDS CAP			\$431.25
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$431.25
80-814					
	202111	SMALL TOOLS			\$39.37
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$39.37
90-822					
	202111	INTEREST CAPITALIZED			\$1.89
90-822 Total					\$1.89
90-848					
	202111	SUNDRY REVENUE			(\$2,075.00)
90-848 Total					(\$2,075.00)
90-866					
	202111	PAYROLL TAXES CAP.			\$39.37
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.37
90-867					
	202111	PENSION COST CAP.			\$78.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213046					
90-867					
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$78.74
N-021004-00213046 Total					\$4,545.47
N-021004-00213047					
10-800					
	202111	PAYROLL-ST			\$378.65
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$378.65
10-803					
	202111	PAYROLL-OT			\$50.85
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$50.85
27-804					
	202111	M&S ISSUE			\$342.99
27-804 Total					\$342.99
50-807					
	202111	M/S STORES EXPENSE			\$120.05
50-807 Total					\$120.05
51-850					
	202111	EXMPT STOCK EXPENSE			\$34.30
51-850 Total					\$34.30
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$12.01
55-857 Total					\$12.01
60-809					
	202111	WORKERS COMP INS			\$4.29
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$4.29
60-815					
	202111	MEDICAL COSTS CAP.			\$22.63
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$22.63
60-816					
	202111	401K COSTS CAP.			\$28.78
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$28.78
60-817					
	202111	PBOP COSTS CAP.			\$38.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213047					
60-817					
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$38.66
70-811					
	202111	CONST E&O OVERHEADS			\$1,678.68
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,678.68
70-813					
	202111	CONST OHDS CAP			\$195.01
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$195.01
80-814					
	202111	SMALL TOOLS			\$21.48
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$21.48
90-822					
	202111	INTEREST CAPITALIZED			\$1.48
90-822 Total					\$1.48
90-866					
	202111	PAYROLL TAXES CAP.			\$21.48
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$21.48
90-867					
	202111	PENSION COST CAP.			\$42.95
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$42.95
N-021004-00213047 Total					\$2,994.29
N-021004-00213049					
10-800					
	202111	PAYROLL-ST			\$302.92
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
27-804					
	202111	M&S ISSUE			\$81.66
27-804 Total					\$81.66
50-807					
	202111	M/S STORES EXPENSE			\$28.59
50-807 Total					\$28.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213049					
51-850					
	202111	EXMPT STOCK EXPENSE			\$8.17
51-850 Total					\$8.17
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$2.86
55-857 Total					\$2.86
60-809					
	202111	WORKERS COMP INS			\$3.03
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$3.03
60-815					
	202111	MEDICAL COSTS CAP.			\$15.96
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$15.96
60-816					
	202111	401K COSTS CAP.			\$20.29
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$20.29
60-817					
	202111	PBOP COSTS CAP.			\$27.27
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$27.27
70-811					
	202111	CONST E&O OVERHEADS			\$827.01
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$827.01
70-813					
	202111	CONST OHDS CAP			\$96.07
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$96.07
80-814					
	202111	SMALL TOOLS			\$15.15
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$15.15
90-822					
	202111	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202111	PAYROLL TAXES CAP.			\$15.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213049					
90-866					
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$15.15
90-867					
	202111	PENSION COST CAP.			\$30.29
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$30.29
N-021004-00213049 Total					\$1,475.12
N-021004-00213050					
10-800					
	202111	PAYROLL-ST			\$396.55
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$396.55
10-803					
	202111	PAYROLL-OT			\$118.96
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$118.96
27-804					
	202111	M&S ISSUE			\$71.63
27-804 Total					\$71.63
30-820					
	202111	TRANSPORTATION JE			\$1,200.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,200.00
50-807					
	202111	M/S STORES EXPENSE			\$25.07
50-807 Total					\$25.07
51-850					
	202111	EXMPT STOCK EXPENSE			\$7.16
51-850 Total					\$7.16
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$2.51
55-857 Total					\$2.51
60-809					
	202111	WORKERS COMP INS			\$5.16
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$5.16
60-815					
	202111	MEDICAL COSTS CAP.			\$27.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213050					
60-815					
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.17
60-816					
	202111	401K COSTS CAP.			\$34.54
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$34.54
60-817					
	202111	PBOP COSTS CAP.			\$46.39
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.39
70-811					
	202111	CONST E&O OVERHEADS			\$3,057.38
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,057.38
70-813					
	202111	CONST OHDS CAP			\$355.16
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$355.16
80-814					
	202111	SMALL TOOLS			\$25.78
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$25.78
90-822					
	202111	INTEREST CAPITALIZED			\$2.49
90-822 Total					\$2.49
90-866					
	202111	PAYROLL TAXES CAP.			\$25.78
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.78
90-867					
	202111	PENSION COST CAP.			\$51.55
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$51.55
N-021004-00213050 Total					\$5,453.28
N-021004-00213051					
10-800					
	202111	PAYROLL-ST			\$969.12
10-800 Total					\$969.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213051					
10-803					
	202111	PAYROLL-OT			\$545.13
10-803 Total					\$545.13
27-804					
	202111	M&S ISSUE			\$142.41
27-804 Total					\$142.41
30-820					
	202111	TRANSPORTATION JE			\$2,200.00
30-820 Total					\$2,200.00
40-805					
	202201	VOUCHERS	NEUCO	2636-32081	\$528.40
40-805 Total					\$528.40
50-807					
	202111	M/S STORES EXPENSE			\$49.85
50-807 Total					\$49.85
51-850					
	202111	EXMPT STOCK EXPENSE			\$14.24
51-850 Total					\$14.24
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$4.98
55-857 Total					\$4.98
60-809					
	202111	WORKERS COMP INS			\$15.15
60-809 Total					\$15.15
60-815					
	202111	MEDICAL COSTS CAP.			\$79.80
60-815 Total					\$79.80
60-816					
	202111	401K COSTS CAP.			\$101.45
60-816 Total					\$101.45
60-817					
	202111	PBOP COSTS CAP.			\$136.28
60-817 Total					\$136.28
70-811					
	202111	CONST E&O OVERHEADS			\$6,841.90
	202201	CONST E&O OVERHEADS			\$296.33
70-811 Total					\$7,138.23
70-813					
	202111	CONST OHDS CAP			\$794.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213051					
70-813					
	202201	CONST OHDS CAP			\$66.06
70-813 Total					\$860.86
80-814					
	202111	SMALL TOOLS			\$75.71
80-814 Total					\$75.71
90-822					
	202111	INTEREST CAPITALIZED			\$5.56
90-822 Total					\$5.56
90-866					
	202111	PAYROLL TAXES CAP.			\$75.71
90-866 Total					\$75.71
90-867					
	202111	PENSION COST CAP.			\$151.43
90-867 Total					\$151.43
N-021004-00213051 Total					\$13,094.31
N-021004-00213052					
27-804					
	202111	M&S ISSUE			\$788.64
27-804 Total					\$788.64
40-805					
	202111	VOUCHERS	ONETIMEVENDOR	11/18/2021	\$1,050.00
	202112	VOUCHERS	NEUCO	2611-30809	\$3,247.68
40-805 Total					\$4,297.68
50-807					
	202111	M/S STORES EXPENSE			\$276.02
50-807 Total					\$276.02
51-850					
	202111	EXMPT STOCK EXPENSE			\$78.86
51-850 Total					\$78.86
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$27.60
55-857 Total					\$27.60
70-811					
	202111	CONST E&O OVERHEADS			\$3,331.68
	202112	CONST E&O OVERHEADS			\$1,470.55
70-811 Total					\$4,802.23
70-813					
	202111	CONST OHDS CAP			\$387.03

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213052					
70-813					
	202112	CONST OHDS CAP			\$401.53
70-813 Total					\$788.56
90-822					
	202111	INTEREST CAPITALIZED			\$2.99
	202112	INTEREST CAPITALIZED			\$4.14
90-822 Total					\$7.13
N-021004-00213052 Total					\$11,066.72
N-021004-00213053					
27-804					
	202111	M&S ISSUE			\$610.63
	202112	M&S ISSUE			\$11.88
27-804 Total					\$622.51
40-805					
	202112	VOUCHERS	BANK AMER VISA	RIORDAN JAM	\$1,288.09
	202112	VOUCHERS	NEUCO	2526-30764	\$6,079.99
	202112	VOUCHERS	NEUCO	2526-30767	\$4,954.12
	202203	VOUCHERS	BANK AMER VISA	RIORDAN JAM	\$0.00
	202203	VOUCHERS	NEUCO	2526-30764	\$0.00
	202203	VOUCHERS	NEUCO	2526-30767	\$0.00
40-805 Total					\$12,322.20
50-807					
	202111	M/S STORES EXPENSE			\$204.96
	202112	M/S STORES EXPENSE			\$4.16
50-807 Total					\$209.12
51-850					
	202111	EXMPT STOCK EXPENSE			\$58.56
	202112	EXMPT STOCK EXPENSE			\$1.19
51-850 Total					\$59.75
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$20.50
	202112	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					\$20.92
70-811					
	202111	CONST E&O OVERHEADS			\$1,304.46
	202112	CONST E&O OVERHEADS			\$5,587.48
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,891.94
70-813					
	202111	CONST OHDS CAP			\$151.53

NU Cost Record
 Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213053					
70-813					
	202112	CONST OHDS CAP			\$1,525.62
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$1,677.15
90-822					
	202111	INTEREST CAPITALIZED			\$1.28
	202112	INTEREST CAPITALIZED			\$5.67
90-822 Total					\$6.95
K7-804					
	202111	ISSUE REVERSAL			(\$25.01)
K7-804 Total					(\$25.01)
N-021004-00213053 Total					\$21,785.53
N-021004-00213054					
10-800					
	202111	PAYROLL-ST			\$634.48
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$634.48
10-803					
	202111	PAYROLL-OT			\$118.96
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$118.96
27-804					
	202111	M&S ISSUE			\$404.47
27-804 Total					\$404.47
30-820					
	202111	TRANSPORTATION JE			\$1,800.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,800.00
40-805					
	202201	VOUCHERS	NEUCO	2636-32083	\$264.20
	202203	VOUCHERS	NEUCO	2636-32083	\$0.00
40-805 Total					\$264.20
50-807					
	202111	M/S STORES EXPENSE			\$141.56
50-807 Total					\$141.56
51-850					
	202111	EXMPT STOCK EXPENSE			\$40.45
51-850 Total					\$40.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213054					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$14.16
55-857 Total					\$14.16
60-809					
	202111	WORKERS COMP INS			\$7.54
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$7.54
60-815					
	202111	MEDICAL COSTS CAP.			\$39.71
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.71
60-816					
	202111	401K COSTS CAP.			\$50.48
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$50.48
60-817					
	202111	PBOP COSTS CAP.			\$67.81
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$67.81
70-811					
	202111	CONST E&O OVERHEADS			\$5,205.46
	202201	CONST E&O OVERHEADS			\$148.16
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,353.62
70-813					
	202111	CONST OHDS CAP			\$604.70
	202201	CONST OHDS CAP			\$33.03
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$637.73
80-814					
	202111	SMALL TOOLS			\$37.67
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$37.67
90-822					
	202111	INTEREST CAPITALIZED			\$4.34
90-822 Total					\$4.34
90-866					
	202111	PAYROLL TAXES CAP.			\$37.67
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213054					
90-867					
	202111	PENSION COST CAP.			\$75.34
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$75.34
N-021004-00213054 Total					\$9,730.19
N-021004-00213055					
10-800					
	202111	PAYROLL-ST			\$243.66
10-800 Total					\$243.66
10-803					
	202111	PAYROLL-OT			\$1,966.82
10-803 Total					\$1,966.82
60-809					
	202111	WORKERS COMP INS			\$37.95
60-809 Total					\$37.95
60-815					
	202111	MEDICAL COSTS CAP.			\$447.65
60-815 Total					\$447.65
60-816					
	202111	401K COSTS CAP.			\$142.41
60-816 Total					\$142.41
60-817					
	202111	PBOP COSTS CAP.			\$241.97
60-817 Total					\$241.97
70-811					
	202111	CONST E&O OVERHEADS			\$1,374.69
70-811 Total					\$1,374.69
70-813					
	202111	CONST OHDS CAP			\$335.51
70-813 Total					\$335.51
80-814					
	202111	SMALL TOOLS			\$94.26
80-814 Total					\$94.26
90-822					
	202111	INTEREST CAPITALIZED			\$2.60
90-822 Total					\$2.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213055					
90-866					
	202111	PAYROLL TAXES CAP.			\$174.45
90-866 Total					\$174.45
90-867					
	202111	PENSION COST CAP.			\$313.37
90-867 Total					\$313.37
N-021004-00213055 Total					\$5,375.34
N-021004-00213056					
10-800					
	202111	PAYROLL-ST			\$1,616.14
10-800 Total					\$1,616.14
10-803					
	202111	PAYROLL-OT			\$1,825.96
10-803 Total					\$1,825.96
30-820					
	202111	TRANSPORTATION JE			\$189.00
30-820 Total					\$189.00
60-809					
	202111	WORKERS COMP INS			\$64.34
60-809 Total					\$64.34
60-815					
	202111	MEDICAL COSTS CAP.			\$1,074.07
60-815 Total					\$1,074.07
60-816					
	202111	401K COSTS CAP.			\$245.91
60-816 Total					\$245.91
60-817					
	202111	PBOP COSTS CAP.			\$366.83
60-817 Total					\$366.83
70-811					
	202111	CONST E&O OVERHEADS			\$2,483.11
70-811 Total					\$2,483.11
70-813					
	202111	CONST OHDS CAP			\$508.91
70-813 Total					\$508.91
80-814					
	202111	SMALL TOOLS			\$170.89
80-814 Total					\$170.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213056					
90-822					
	202111	INTEREST CAPITALIZED			\$4.65
90-822 Total					\$4.65
90-866					
	202111	PAYROLL TAXES CAP.			\$385.85
90-866 Total					\$385.85
90-867					
	202111	PENSION COST CAP.			\$554.38
90-867 Total					\$554.38
N-021004-00213056 Total					\$9,490.04
N-021004-00213057					
10-800					
	202111	PAYROLL-ST			\$411.66
10-800 Total					\$411.66
10-803					
	202111	PAYROLL-OT			\$238.36
10-803 Total					\$238.36
60-809					
	202111	WORKERS COMP INS			\$11.98
60-809 Total					\$11.98
60-815					
	202111	MEDICAL COSTS CAP.			\$217.87
60-815 Total					\$217.87
60-816					
	202111	401K COSTS CAP.			\$35.25
60-816 Total					\$35.25
60-817					
	202111	PBOP COSTS CAP.			\$68.62
60-817 Total					\$68.62
70-811					
	202111	CONST E&O OVERHEADS			\$447.15
70-811 Total					\$447.15
70-813					
	202111	CONST OHDS CAP			\$89.52
70-813 Total					\$89.52
80-814					
	202111	SMALL TOOLS			\$32.50
80-814 Total					\$32.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213057					
90-822					
	202111	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202111	PAYROLL TAXES CAP.			\$60.15
90-866 Total					\$60.15
90-867					
	202111	PENSION COST CAP.			\$94.75
90-867 Total					\$94.75
N-021004-00213057 Total					\$1,708.69
N-021004-00213058					
10-800					
	202111	PAYROLL-ST			\$756.25
10-800 Total					\$756.25
10-803					
	202111	PAYROLL-OT			\$1,036.82
10-803 Total					\$1,036.82
60-809					
	202111	WORKERS COMP INS			\$33.84
60-809 Total					\$33.84
60-815					
	202111	MEDICAL COSTS CAP.			\$466.52
60-815 Total					\$466.52
60-816					
	202111	401K COSTS CAP.			\$116.49
60-816 Total					\$116.49
60-817					
	202111	PBOP COSTS CAP.			\$196.09
60-817 Total					\$196.09
70-811					
	202111	CONST E&O OVERHEADS			\$1,166.51
70-811 Total					\$1,166.51
70-813					
	202111	CONST OHDS CAP			\$258.06
70-813 Total					\$258.06
80-814					
	202111	SMALL TOOLS			\$89.65
80-814 Total					\$89.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213058					
90-822					
	202111	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$2.30
90-866					
	202111	PAYROLL TAXES CAP.			\$174.64
90-866 Total					\$174.64
90-867					
	202111	PENSION COST CAP.			\$267.20
90-867 Total					\$267.20
N-021004-00213058 Total					\$4,564.37
N-021004-00213059					
10-800					
	202111	PAYROLL-ST			\$81.22
10-800 Total					\$81.22
10-803					
	202111	PAYROLL-OT			\$985.77
10-803 Total					\$985.77
30-820					
	202111	TRANSPORTATION JE			\$504.00
30-820 Total					\$504.00
60-809					
	202111	WORKERS COMP INS			\$19.96
60-809 Total					\$19.96
60-815					
	202111	MEDICAL COSTS CAP.			\$356.82
60-815 Total					\$356.82
60-816					
	202111	401K COSTS CAP.			\$55.52
60-816 Total					\$55.52
60-817					
	202111	PBOP COSTS CAP.			\$112.32
60-817 Total					\$112.32
70-811					
	202111	CONST E&O OVERHEADS			\$938.30
70-811 Total					\$938.30
70-813					
	202111	CONST OHDS CAP			\$184.73
70-813 Total					\$184.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213059					
80-814					
	202111	SMALL TOOLS			\$53.36
80-814 Total					\$53.36
90-822					
	202111	INTEREST CAPITALIZED			\$1.90
90-822 Total					\$1.90
90-866					
	202111	PAYROLL TAXES CAP.			\$96.76
90-866 Total					\$96.76
90-867					
	202111	PENSION COST CAP.			\$154.84
90-867 Total					\$154.84
N-021004-00213059 Total					\$3,545.50
N-021004-00213060					
10-800					
	202111	PAYROLL-ST			\$634.48
10-800 Total					\$634.48
10-803					
	202111	PAYROLL-OT			\$237.93
10-803 Total					\$237.93
27-804					
	202111	M&S ISSUE			\$333.99
27-804 Total					\$333.99
30-820					
	202111	TRANSPORTATION JE			\$2,000.00
30-820 Total					\$2,000.00
50-807					
	202111	M/S STORES EXPENSE			\$116.90
50-807 Total					\$116.90
51-850					
	202111	EXMPT STOCK EXPENSE			\$33.40
51-850 Total					\$33.40
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$11.69
55-857 Total					\$11.69
60-809					
	202111	WORKERS COMP INS			\$8.72
60-809 Total					\$8.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213060					
60-815					
	202111	MEDICAL COSTS CAP.			\$45.98
60-815 Total					\$45.98
60-816					
	202111	401K COSTS CAP.			\$58.45
60-816 Total					\$58.45
60-817					
	202111	PBOP COSTS CAP.			\$78.51
60-817 Total					\$78.51
70-811					
	202111	CONST E&O OVERHEADS			\$5,601.80
70-811 Total					\$5,601.80
70-813					
	202111	CONST OHDS CAP			\$650.74
70-813 Total					\$650.74
80-814					
	202111	SMALL TOOLS			\$43.62
80-814 Total					\$43.62
90-822					
	202111	INTEREST CAPITALIZED			\$4.64
90-822 Total					\$4.64
90-866					
	202111	PAYROLL TAXES CAP.			\$43.62
90-866 Total					\$43.62
90-867					
	202111	PENSION COST CAP.			\$87.24
90-867 Total					\$87.24
N-021004-00213060 Total					\$9,991.71
N-021004-00213061					
10-800					
	202111	PAYROLL-ST			\$454.38
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$454.38
10-803					
	202111	PAYROLL-OT			\$403.54
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$403.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213061					
27-804					
	202111	M&S ISSUE			\$370.37
27-804 Total					\$370.37
40-805					
	202201	VOUCHERS	NEUCO	2636-32085	\$264.20
	202203	VOUCHERS	NEUCO	2636-32085	\$0.00
40-805 Total					\$264.20
50-807					
	202111	M/S STORES EXPENSE			\$129.63
50-807 Total					\$129.63
51-850					
	202111	EXMPT STOCK EXPENSE			\$37.04
51-850 Total					\$37.04
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$12.96
55-857 Total					\$12.96
60-809					
	202111	WORKERS COMP INS			\$8.57
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$8.57
60-815					
	202111	MEDICAL COSTS CAP.			\$45.21
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$45.21
60-816					
	202111	401K COSTS CAP.			\$57.48
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$57.48
60-817					
	202111	PBOP COSTS CAP.			\$77.21
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.21
70-811					
	202111	CONST E&O OVERHEADS			\$2,651.94
	202201	CONST E&O OVERHEADS			\$148.16
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,800.10
70-813					
	202111	CONST OHDS CAP			\$308.06
	202201	CONST OHDS CAP			\$33.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213061					
70-813					
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$341.09
80-814					
	202111	SMALL TOOLS			\$42.89
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$42.89
90-822					
	202111	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202111	PAYROLL TAXES CAP.			\$42.89
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$42.89
90-867					
	202111	PENSION COST CAP.			\$85.79
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$85.79
N-021004-00213061 Total					\$5,175.63
N-021004-00213062					
10-800					
	202111	PAYROLL-ST			\$151.46
	202201	PAYROLL-ST			(\$151.46)
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
10-803					
	202111	PAYROLL-OT			\$113.59
	202201	PAYROLL-OT			(\$113.59)
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
27-804					
	202111	M&S ISSUE			\$20.79
	202201	M&S ISSUE			(\$20.79)
27-804 Total					\$0.00
50-807					
	202111	M/S STORES EXPENSE			\$7.28
	202201	M/S STORES EXPENSE			(\$7.28)
50-807 Total					\$0.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$2.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213062					
51-850					
	202201	EXMPT STOCK EXPENSE			(\$2.08)
51-850 Total					\$0.00
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$0.73
	202201	EXEMPT STK STORES EXPENSE			(\$0.73)
55-857 Total					\$0.00
60-809					
	202111	WORKERS COMP INS			\$2.65
	202201	WORKERS COMP INS			(\$2.65)
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202111	MEDICAL COSTS CAP.			\$13.96
	202201	MEDICAL COSTS CAP.			(\$13.96)
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202111	401K COSTS CAP.			\$17.76
	202201	401K COSTS CAP.			(\$17.76)
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202111	PBOP COSTS CAP.			\$23.85
	202201	PBOP COSTS CAP.			(\$23.85)
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202111	CONST E&O OVERHEADS			\$610.78
	202201	CONST E&O OVERHEADS			(\$610.78)
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202111	CONST OHDS CAP			\$70.95
	202201	CONST OHDS CAP			(\$70.95)
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202111	SMALL TOOLS			\$13.26
	202201	SMALL TOOLS			(\$13.26)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213062					
80-814					
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202111	INTEREST CAPITALIZED			\$0.50
	202201	INTEREST CAPITALIZED			\$0.56
	202202	INTEREST CAPITALIZED			(\$1.06)
90-822 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$13.26
	202201	PAYROLL TAXES CAP.			(\$13.26)
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202111	PENSION COST CAP.			\$26.51
	202201	PENSION COST CAP.			(\$26.51)
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
N-021004-00213062 Total					\$0.00
N-021004-00213063					
10-800					
	202111	PAYROLL-ST			\$302.92
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$302.92
10-803					
	202111	PAYROLL-OT			\$113.60
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$113.60
27-804					
	202112	M&S ISSUE			\$81.67
27-804 Total					\$81.67
50-807					
	202112	M/S STORES EXPENSE			\$28.59
50-807 Total					\$28.59
51-850					
	202112	EXMPT STOCK EXPENSE			\$8.17
51-850 Total					\$8.17
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$2.86
55-857 Total					\$2.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213063					
60-809					
	202111	WORKERS COMP INS			\$4.17
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$4.17
60-815					
	202111	MEDICAL COSTS CAP.			\$21.95
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$21.95
60-816					
	202111	401K COSTS CAP.			\$27.90
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$27.90
60-817					
	202111	PBOP COSTS CAP.			\$37.49
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$37.49
70-811					
	202111	CONST E&O OVERHEADS			\$887.02
	202112	CONST E&O OVERHEADS			\$54.92
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$941.94
70-813					
	202111	CONST OHDS CAP			\$103.04
	202112	CONST OHDS CAP			\$15.00
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$118.04
80-814					
	202111	SMALL TOOLS			\$20.83
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$20.83
90-822					
	202111	INTEREST CAPITALIZED			\$0.71
	202112	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$1.48
90-866					
	202111	PAYROLL TAXES CAP.			\$20.83
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.83
90-867					
	202111	PENSION COST CAP.			\$41.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213063					
90-867					
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$41.65
N-021004-00213063 Total					\$1,774.09
N-021004-00213064					
10-800					
	202111	PAYROLL-ST			\$634.48
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$634.48
27-804					
	202112	M&S ISSUE			\$103.73
27-804 Total					\$103.73
30-820					
	202111	TRANSPORTATION JE			\$1,600.00
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,600.00
50-807					
	202112	M/S STORES EXPENSE			\$36.31
50-807 Total					\$36.31
51-850					
	202112	EXMPT STOCK EXPENSE			\$10.37
51-850 Total					\$10.37
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$3.63
55-857 Total					\$3.63
60-809					
	202111	WORKERS COMP INS			\$6.34
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$6.34
60-815					
	202111	MEDICAL COSTS CAP.			\$33.44
	202203	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$33.44
60-816					
	202111	401K COSTS CAP.			\$42.51
	202203	401K COSTS CAP.			\$0.00
60-816 Total					\$42.51
60-817					
	202111	PBOP COSTS CAP.			\$57.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213064					
60-817					
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$57.10
70-811					
	202111	CONST E&O OVERHEADS			\$3,751.14
	202112	CONST E&O OVERHEADS			\$69.75
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,820.89
70-813					
	202111	CONST OHDS CAP			\$435.76
	202112	CONST OHDS CAP			\$19.04
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$454.80
80-814					
	202111	SMALL TOOLS			\$31.72
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$31.72
90-822					
	202111	INTEREST CAPITALIZED			\$3.02
	202112	INTEREST CAPITALIZED			\$3.08
90-822 Total					\$6.10
90-866					
	202111	PAYROLL TAXES CAP.			\$31.72
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$31.72
90-867					
	202111	PENSION COST CAP.			\$63.45
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$63.45
N-021004-00213064 Total					\$6,936.59
N-021004-00213065					
10-800					
	202112	PAYROLL-ST			\$352.68
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$352.68
27-804					
	202112	M&S ISSUE			\$462.72
27-804 Total					\$462.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213065					
50-807					
	202112	M/S STORES EXPENSE			\$161.95
50-807 Total					\$161.95
51-850					
	202112	EXMPT STOCK EXPENSE			\$46.27
51-850 Total					\$46.27
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$16.19
55-857 Total					\$16.19
60-809					
	202112	WORKERS COMP INS			\$14.21
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$14.21
60-817					
	202112	PBOP COSTS CAP.			\$17.07
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.07
70-811					
	202112	CONST E&O OVERHEADS			\$510.29
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$510.29
70-813					
	202112	CONST OHDS CAP			\$139.33
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$139.33
80-814					
	202112	SMALL TOOLS			\$7.40
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$7.40
90-822					
	202112	INTEREST CAPITALIZED			\$0.45
90-822 Total					\$0.45
90-866					
	202112	PAYROLL TAXES CAP.			\$19.93
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.93
90-867					
	202112	PENSION COST CAP.			\$28.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213065					
90-867					
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$28.56
N-021004-00213065 Total					\$1,777.05
N-021004-00213066					
10-800					
	202112	PAYROLL-ST			\$250.98
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$250.98
27-804					
	202112	M&S ISSUE			\$108.66
27-804 Total					\$108.66
30-820					
	202112	TRANSPORTATION JE			\$1,764.15
	202203	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,764.15
50-807					
	202112	M/S STORES EXPENSE			\$38.04
50-807 Total					\$38.04
51-850					
	202112	EXMPT STOCK EXPENSE			\$10.87
51-850 Total					\$10.87
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$3.80
55-857 Total					\$3.80
60-809					
	202112	WORKERS COMP INS			\$10.11
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$10.11
60-817					
	202112	PBOP COSTS CAP.			\$12.15
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$12.15
70-811					
	202112	CONST E&O OVERHEADS			\$1,013.61
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,013.61
70-813					
	202112	CONST OHDS CAP			\$276.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213066					
70-813					
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$276.76
80-814					
	202112	SMALL TOOLS			\$5.27
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$5.27
90-822					
	202112	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
90-866					
	202112	PAYROLL TAXES CAP.			\$14.18
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.18
90-867					
	202112	PENSION COST CAP.			\$20.33
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$20.33
N-021004-00213066 Total					\$3,529.72
N-021004-00213067					
10-800					
	202201	PAYROLL-ST			\$378.65
10-800 Total					\$378.65
27-804					
	202201	M&S ISSUE			\$68.41
27-804 Total					\$68.41
50-807					
	202201	M/S STORES EXPENSE			\$28.73
50-807 Total					\$28.73
51-850					
	202201	EXMPT STOCK EXPENSE			\$13.00
51-850 Total					\$13.00
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$5.46
55-857 Total					\$5.46
60-809					
	202201	WORKERS COMP INS			\$5.22
60-809 Total					\$5.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213067					
60-815					
	202201	MEDICAL COSTS CAP.			\$131.66
60-815 Total					\$131.66
60-816					
	202201	401K COSTS CAP.			\$26.93
60-816 Total					\$26.93
60-817					
	202201	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16
70-811					
	202201	CONST E&O OVERHEADS			\$451.99
70-811 Total					\$451.99
70-813					
	202201	CONST OHDS CAP			\$100.76
70-813 Total					\$100.76
80-814					
	202201	SMALL TOOLS			\$17.38
80-814 Total					\$17.38
90-822					
	202201	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
90-866					
	202201	PAYROLL TAXES CAP.			\$37.60
90-866 Total					\$37.60
90-867					
	202201	PENSION COST CAP.			\$41.77
90-867 Total					\$41.77
N-021004-00213067 Total					\$1,359.09
N-021004-00213068					
10-800					
	202112	PAYROLL-ST			\$605.84
	202203	PAYROLL-ST			\$0.00
10-800 Total					\$605.84
10-803					
	202112	PAYROLL-OT			\$113.60
	202203	PAYROLL-OT			\$0.00
10-803 Total					\$113.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213068					
27-804					
	202112	M&S ISSUE			\$234.31
27-804 Total					\$234.31
50-807					
	202112	M/S STORES EXPENSE			\$82.01
50-807 Total					\$82.01
51-850					
	202112	EXMPT STOCK EXPENSE			\$23.43
51-850 Total					\$23.43
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$8.20
55-857 Total					\$8.20
60-809					
	202112	WORKERS COMP INS			\$28.99
	202203	WORKERS COMP INS			\$0.00
60-809 Total					\$28.99
60-817					
	202112	PBOP COSTS CAP.			\$34.82
	202203	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.82
70-811					
	202112	CONST E&O OVERHEADS			\$563.84
	202203	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$563.84
70-813					
	202112	CONST OHDS CAP			\$153.95
	202203	CONST OHDS CAP			\$0.00
70-813 Total					\$153.95
80-814					
	202112	SMALL TOOLS			\$15.11
	202203	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202112	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-866					
	202112	PAYROLL TAXES CAP.			\$40.65
	202203	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$40.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213068					
90-867					
	202112	PENSION COST CAP.			\$58.27
	202203	PENSION COST CAP.			\$0.00
90-867 Total					\$58.27
N-021004-00213068 Total					\$1,963.49
N-021004-00213069					
10-800					
	202112	PAYROLL-ST			\$302.92
10-800 Total					\$302.92
10-803					
	202112	PAYROLL-OT			\$113.60
10-803 Total					\$113.60
27-804					
	202201	M&S ISSUE			\$74.75
27-804 Total					\$74.75
30-820					
	202112	TRANSPORTATION JE			\$2,940.25
30-820 Total					\$2,940.25
50-807					
	202201	M/S STORES EXPENSE			\$31.39
50-807 Total					\$31.39
51-850					
	202201	EXMPT STOCK EXPENSE			\$14.20
51-850 Total					\$14.20
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$5.96
55-857 Total					\$5.96
60-809					
	202112	WORKERS COMP INS			\$16.78
60-809 Total					\$16.78
60-817					
	202112	PBOP COSTS CAP.			\$20.16
60-817 Total					\$20.16
70-811					
	202112	CONST E&O OVERHEADS			\$1,566.57
	202201	CONST E&O OVERHEADS			\$70.83
70-811 Total					\$1,637.40
70-813					
	202112	CONST OHDS CAP			\$427.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213069					
70-813					
	202201	CONST OHDS CAP			\$15.79
70-813 Total					\$443.52
80-814					
	202112	SMALL TOOLS			\$8.74
80-814 Total					\$8.74
90-822					
	202112	INTEREST CAPITALIZED			\$2.46
	202201	INTEREST CAPITALIZED			\$2.98
90-822 Total					\$5.44
90-866					
	202112	PAYROLL TAXES CAP.			\$23.54
90-866 Total					\$23.54
90-867					
	202112	PENSION COST CAP.			\$33.73
90-867 Total					\$33.73
N-021004-00213069 Total					\$5,672.38
N-021004-00213070					
10-800					
	202112	PAYROLL-ST			\$470.24
10-800 Total					\$470.24
27-804					
	202112	M&S ISSUE			\$81.67
27-804 Total					\$81.67
50-807					
	202112	M/S STORES EXPENSE			\$28.59
50-807 Total					\$28.59
51-850					
	202112	EXMPT STOCK EXPENSE			\$8.17
51-850 Total					\$8.17
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$2.86
55-857 Total					\$2.86
60-809					
	202112	WORKERS COMP INS			\$18.95
60-809 Total					\$18.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213070					
60-817					
	202112	PBOP COSTS CAP.			\$22.76
60-817 Total					\$22.76
70-811					
	202112	CONST E&O OVERHEADS			\$320.49
70-811 Total					\$320.49
70-813					
	202112	CONST OHDS CAP			\$87.50
70-813 Total					\$87.50
80-814					
	202112	SMALL TOOLS			\$9.88
80-814 Total					\$9.88
90-822					
	202112	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
90-866					
	202112	PAYROLL TAXES CAP.			\$26.57
90-866 Total					\$26.57
90-867					
	202112	PENSION COST CAP.			\$38.09
90-867 Total					\$38.09
N-021004-00213070 Total					\$1,116.29
N-021004-00213071					
10-800					
	202112	PAYROLL-ST			\$940.48
10-800 Total					\$940.48
10-803					
	202112	PAYROLL-OT			\$176.34
10-803 Total					\$176.34
27-804					
	202201	M&S ISSUE			\$74.75
27-804 Total					\$74.75
30-820					
	202112	TRANSPORTATION JE			\$5,292.45
30-820 Total					\$5,292.45
50-807					
	202201	M/S STORES EXPENSE			\$31.39
50-807 Total					\$31.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213071					
51-850					
	202201	EXMPT STOCK EXPENSE			\$14.20
51-850 Total					\$14.20
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$5.96
55-857 Total					\$5.96
60-809					
	202112	WORKERS COMP INS			\$45.01
60-809 Total					\$45.01
60-817					
	202112	PBOP COSTS CAP.			\$54.05
60-817 Total					\$54.05
70-811					
	202112	CONST E&O OVERHEADS			\$3,027.13
	202201	CONST E&O OVERHEADS			\$70.83
70-811 Total					\$3,097.96
70-813					
	202112	CONST OHDS CAP			\$826.53
	202201	CONST OHDS CAP			\$15.79
70-813 Total					\$842.32
80-814					
	202112	SMALL TOOLS			\$23.45
80-814 Total					\$23.45
90-822					
	202112	INTEREST CAPITALIZED			\$4.75
	202201	INTEREST CAPITALIZED			\$5.69
90-822 Total					\$10.44
90-866					
	202112	PAYROLL TAXES CAP.			\$63.10
90-866 Total					\$63.10
90-867					
	202112	PENSION COST CAP.			\$90.46
90-867 Total					\$90.46
N-021004-00213071 Total					\$10,762.36
N-021004-00213072					
10-803					
	202112	PAYROLL-OT			\$454.38
10-803 Total					\$454.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213072					
27-804					
	202201	M&S ISSUE			\$36.22
27-804 Total					\$36.22
50-807					
	202201	M/S STORES EXPENSE			\$15.21
50-807 Total					\$15.21
51-850					
	202201	EXMPT STOCK EXPENSE			\$6.88
51-850 Total					\$6.88
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$2.89
55-857 Total					\$2.89
60-809					
	202112	WORKERS COMP INS			\$18.32
60-809 Total					\$18.32
60-817					
	202112	PBOP COSTS CAP.			\$21.99
60-817 Total					\$21.99
70-811					
	202112	CONST E&O OVERHEADS			\$256.60
	202201	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$290.92
70-813					
	202112	CONST OHDS CAP			\$70.06
	202201	CONST OHDS CAP			\$7.65
70-813 Total					\$77.71
80-814					
	202112	SMALL TOOLS			\$9.54
80-814 Total					\$9.54
90-822					
	202112	INTEREST CAPITALIZED			\$0.40
	202201	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.91
90-866					
	202112	PAYROLL TAXES CAP.			\$25.67
90-866 Total					\$25.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213072					
90-867					
	202112	PENSION COST CAP.			\$36.80
90-867 Total					\$36.80
N-021004-00213072 Total					\$997.44
N-021004-00213075					
10-800					
	202112	PAYROLL-ST			\$41.83
10-800 Total					\$41.83
10-803					
	202112	PAYROLL-OT			\$654.51
10-803 Total					\$654.51
27-804					
	202201	M&S ISSUE			\$71.70
27-804 Total					\$71.70
30-820					
	202112	TRANSPORTATION JE			\$1,764.15
30-820 Total					\$1,764.15
50-807					
	202201	M/S STORES EXPENSE			\$30.12
50-807 Total					\$30.12
51-850					
	202201	EXMPT STOCK EXPENSE			\$13.62
51-850 Total					\$13.62
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$5.72
55-857 Total					\$5.72
60-809					
	202112	WORKERS COMP INS			\$28.06
60-809 Total					\$28.06
60-817					
	202112	PBOP COSTS CAP.			\$33.71
60-817 Total					\$33.71
70-811					
	202112	CONST E&O OVERHEADS			\$1,192.05
	202201	CONST E&O OVERHEADS			\$67.95
70-811 Total					\$1,260.00
70-813					
	202112	CONST OHDS CAP			\$325.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213075					
70-813					
	202201	CONST OHDS CAP			\$15.15
70-813 Total					\$340.63
80-814					
	202112	SMALL TOOLS			\$14.62
80-814 Total					\$14.62
90-822					
	202112	INTEREST CAPITALIZED			\$1.87
	202201	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$4.15
90-866					
	202112	PAYROLL TAXES CAP.			\$39.34
90-866 Total					\$39.34
90-867					
	202112	PENSION COST CAP.			\$56.40
90-867 Total					\$56.40
N-021004-00213075 Total					\$4,358.56
N-021004-00213076					
10-803					
	202112	PAYROLL-OT			\$740.91
10-803 Total					\$740.91
60-809					
	202112	WORKERS COMP INS			\$29.85
60-809 Total					\$29.85
60-817					
	202112	PBOP COSTS CAP.			\$35.86
60-817 Total					\$35.86
70-811					
	202112	CONST E&O OVERHEADS			\$418.42
70-811 Total					\$418.42
70-813					
	202112	CONST OHDS CAP			\$114.25
70-813 Total					\$114.25
80-814					
	202112	SMALL TOOLS			\$15.56
80-814 Total					\$15.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213076					
90-822					
	202112	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202112	PAYROLL TAXES CAP.			\$41.87
90-866 Total					\$41.87
90-867					
	202112	PENSION COST CAP.			\$60.01
90-867 Total					\$60.01
N-021004-00213076 Total					\$1,457.39
N-021004-00213077					
10-800					
	202112	PAYROLL-ST			\$334.64
10-800 Total					\$334.64
10-803					
	202112	PAYROLL-OT			\$125.50
10-803 Total					\$125.50
27-804					
	202112	M&S ISSUE			\$204.36
27-804 Total					\$204.36
50-807					
	202112	M/S STORES EXPENSE			\$71.53
50-807 Total					\$71.53
51-850					
	202112	EXMPT STOCK EXPENSE			\$20.44
51-850 Total					\$20.44
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$7.15
55-857 Total					\$7.15
60-809					
	202112	WORKERS COMP INS			\$18.55
60-809 Total					\$18.55
60-817					
	202112	PBOP COSTS CAP.			\$22.27
60-817 Total					\$22.27
70-811					
	202112	CONST E&O OVERHEADS			\$397.27
70-811 Total					\$397.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213077					
70-813					
	202112	CONST OHDS CAP			\$108.47
70-813 Total					\$108.47
80-814					
	202112	SMALL TOOLS			\$9.66
80-814 Total					\$9.66
90-822					
	202112	INTEREST CAPITALIZED			\$0.67
90-822 Total					\$0.67
90-866					
	202112	PAYROLL TAXES CAP.			\$26.00
90-866 Total					\$26.00
90-867					
	202112	PENSION COST CAP.			\$37.27
90-867 Total					\$37.27
N-021004-00213077 Total					\$1,383.78
N-021004-00213078					
10-800					
	202112	PAYROLL-ST			\$470.24
10-800 Total					\$470.24
27-804					
	202112	M&S ISSUE			\$81.67
	202201	M&S ISSUE			\$67.93
27-804 Total					\$149.60
50-807					
	202112	M/S STORES EXPENSE			\$28.59
	202201	M/S STORES EXPENSE			\$28.53
50-807 Total					\$57.12
51-850					
	202112	EXMPT STOCK EXPENSE			\$8.17
	202201	EXMPT STOCK EXPENSE			\$12.91
51-850 Total					\$21.08
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$2.86
	202201	EXEMPT STK STORES EXPENSE			\$5.42
55-857 Total					\$8.28
60-809					
	202112	WORKERS COMP INS			\$18.95
60-809 Total					\$18.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213078					
60-817					
	202112	PBOP COSTS CAP.			\$22.76
60-817 Total					\$22.76
70-811					
	202112	CONST E&O OVERHEADS			\$320.49
	202201	CONST E&O OVERHEADS			\$64.37
70-811 Total					\$384.86
70-813					
	202112	CONST OHDS CAP			\$87.50
	202201	CONST OHDS CAP			\$14.35
70-813 Total					\$101.85
80-814					
	202112	SMALL TOOLS			\$9.88
80-814 Total					\$9.88
90-822					
	202112	INTEREST CAPITALIZED			\$0.52
	202201	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$1.20
90-866					
	202112	PAYROLL TAXES CAP.			\$26.57
90-866 Total					\$26.57
90-867					
	202112	PENSION COST CAP.			\$38.09
90-867 Total					\$38.09
N-021004-00213078 Total					\$1,310.48
N-021004-00213079					
10-800					
	202112	PAYROLL-ST			\$620.16
10-800 Total					\$620.16
27-804					
	202201	M&S ISSUE			\$307.60
27-804 Total					\$307.60
50-807					
	202201	M/S STORES EXPENSE			\$129.20
50-807 Total					\$129.20
51-850					
	202201	EXMPT STOCK EXPENSE			\$58.44
51-850 Total					\$58.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213079					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$24.54
55-857 Total					\$24.54
60-809					
	202112	WORKERS COMP INS			\$24.99
60-809 Total					\$24.99
60-817					
	202112	PBOP COSTS CAP.			\$30.01
60-817 Total					\$30.01
70-811					
	202112	CONST E&O OVERHEADS			\$350.21
	202201	CONST E&O OVERHEADS			\$291.49
70-811 Total					\$641.70
70-813					
	202112	CONST OHDS CAP			\$95.62
	202201	CONST OHDS CAP			\$64.98
70-813 Total					\$160.60
80-814					
	202112	SMALL TOOLS			\$13.02
80-814 Total					\$13.02
90-822					
	202112	INTEREST CAPITALIZED			\$0.55
	202201	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$1.48
90-866					
	202112	PAYROLL TAXES CAP.			\$35.04
90-866 Total					\$35.04
90-867					
	202112	PENSION COST CAP.			\$50.23
90-867 Total					\$50.23
N-021004-00213079 Total					\$2,097.01
N-021004-00213080					
10-800					
	202112	PAYROLL-ST			\$484.56
10-800 Total					\$484.56
10-803					
	202112	PAYROLL-OT			\$181.70
10-803 Total					\$181.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213080					
27-804					
	202201	M&S ISSUE			\$307.60
27-804 Total					\$307.60
50-807					
	202201	M/S STORES EXPENSE			\$129.20
50-807 Total					\$129.20
51-850					
	202201	EXMPT STOCK EXPENSE			\$58.44
51-850 Total					\$58.44
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$24.54
55-857 Total					\$24.54
60-809					
	202112	WORKERS COMP INS			\$26.85
60-809 Total					\$26.85
60-817					
	202112	PBOP COSTS CAP.			\$32.24
60-817 Total					\$32.24
70-811					
	202112	CONST E&O OVERHEADS			\$376.26
	202201	CONST E&O OVERHEADS			\$291.49
70-811 Total					\$667.75
70-813					
	202112	CONST OHDS CAP			\$102.73
	202201	CONST OHDS CAP			\$64.98
70-813 Total					\$167.71
80-814					
	202112	SMALL TOOLS			\$13.99
80-814 Total					\$13.99
90-822					
	202112	INTEREST CAPITALIZED			\$0.59
	202201	INTEREST CAPITALIZED			\$0.98
90-822 Total					\$1.57
90-866					
	202112	PAYROLL TAXES CAP.			\$37.65
90-866 Total					\$37.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213080					
90-867					
	202112	PENSION COST CAP.			\$53.96
90-867 Total					\$53.96
N-021004-00213080 Total					\$2,187.76
N-021004-00213081					
10-800					
	202112	PAYROLL-ST			\$452.84
10-800 Total					\$452.84
27-804					
	202201	M&S ISSUE			\$81.67
27-804 Total					\$81.67
50-807					
	202201	M/S STORES EXPENSE			\$34.30
50-807 Total					\$34.30
51-850					
	202201	EXMPT STOCK EXPENSE			\$15.52
51-850 Total					\$15.52
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$6.52
55-857 Total					\$6.52
60-809					
	202112	WORKERS COMP INS			\$18.25
60-809 Total					\$18.25
60-817					
	202112	PBOP COSTS CAP.			\$21.92
60-817 Total					\$21.92
70-811					
	202112	CONST E&O OVERHEADS			\$255.74
	202201	CONST E&O OVERHEADS			\$77.40
70-811 Total					\$333.14
70-813					
	202112	CONST OHDS CAP			\$69.83
	202201	CONST OHDS CAP			\$17.25
70-813 Total					\$87.08
80-814					
	202112	SMALL TOOLS			\$9.51
80-814 Total					\$9.51
90-822					
	202112	INTEREST CAPITALIZED			\$0.40

**NU Cost Record
 Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213081					
90-822					
	202201	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.95
90-866					
	202112	PAYROLL TAXES CAP.			\$25.59
90-866 Total					\$25.59
90-867					
	202112	PENSION COST CAP.			\$36.68
90-867 Total					\$36.68
N-021004-00213081 Total					\$1,123.97
N-021004-00213082					
27-804					
	202201	M&S ISSUE			\$250.55
27-804 Total					\$250.55
40-805					
	202201	VOUCHERS	CITY PORTS TAX	2901150847	\$467.50
	202201	VOUCHERS	NEUCO	2526-32107	\$6,111.08
40-805 Total					\$6,578.58
50-807					
	202201	M/S STORES EXPENSE			\$105.24
50-807 Total					\$105.24
51-850					
	202201	EXMPT STOCK EXPENSE			\$47.60
51-850 Total					\$47.60
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$19.99
55-857 Total					\$19.99
70-811					
	202201	CONST E&O OVERHEADS			\$3,926.70
70-811 Total					\$3,926.70
70-813					
	202201	CONST OHDS CAP			\$875.38
70-813 Total					\$875.38

NU Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021004-00213082					
90-822					
	202201	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$3.19
N-021004-00213082 Total					\$11,807.23
					\$2,055,906.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213309					
10-800					
	202107	PAYROLL-ST			\$699.85
	202110	PAYROLL-ST			\$2,918.08
	202111	PAYROLL-ST			\$1,303.76
10-800 Total					\$4,921.69
10-803					
	202110	PAYROLL-OT			\$196.77
	202111	PAYROLL-OT			\$219.61
10-803 Total					\$416.38
40-805					
	202111	VOUCHERS	ANDERSON WELDIN	612	\$32,360.00
40-805 Total					\$32,360.00
60-809					
	202107	WORKERS COMP INS			\$9.73
	202110	WORKERS COMP INS			\$31.15
	202111	WORKERS COMP INS			\$15.24
60-809 Total					\$56.12
60-815					
	202107	MEDICAL COSTS CAP.			\$209.95
	202110	MEDICAL COSTS CAP.			\$62.29
	202111	MEDICAL COSTS CAP.			\$80.28
60-815 Total					\$352.52
60-816					
	202107	401K COSTS CAP.			\$46.89
	202110	401K COSTS CAP.			\$208.70
	202111	401K COSTS CAP.			\$102.07
60-816 Total					\$357.66
60-817					
	202107	PBOP COSTS CAP.			\$73.48
	202110	PBOP COSTS CAP.			\$280.33
	202111	PBOP COSTS CAP.			\$137.11
60-817 Total					\$490.92
70-811					
	202107	CONST E&O OVERHEADS			\$375.82
	202110	CONST E&O OVERHEADS			\$1,916.18
	202111	CONST E&O OVERHEADS			\$51,784.13
70-811 Total					\$54,076.13
70-813					
	202107	CONST OHDS CAP			\$96.54
	202110	CONST OHDS CAP			\$415.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213309					
70-813					
	202111	CONST OHDS CAP			\$6,015.59
70-813 Total					\$6,527.62
80-814					
	202107	SMALL TOOLS			\$34.99
	202110	SMALL TOOLS			\$311.48
	202111	SMALL TOOLS			\$76.17
80-814 Total					\$422.64
90-822					
	202107	INTEREST CAPITALIZED			\$0.80
	202110	INTEREST CAPITALIZED			\$4.78
	202111	INTEREST CAPITALIZED			\$51.12
90-822 Total					\$56.70
90-866					
	202107	PAYROLL TAXES CAP.			\$69.99
	202110	PAYROLL TAXES CAP.			\$155.74
	202111	PAYROLL TAXES CAP.			\$76.17
90-866 Total					\$301.90
90-867					
	202107	PENSION COST CAP.			\$90.98
	202110	PENSION COST CAP.			\$311.48
	202111	PENSION COST CAP.			\$152.34
90-867 Total					\$554.80
N-021011-00213309 Total					\$100,895.08
N-021011-00213311					
10-800					
	202103	PAYROLL-ST			\$81.22
	202202	PAYROLL-ST			(\$81.22)
10-800 Total					\$0.00
40-805					
	202201	VOUCHERS	TRANSCOR	24019	\$1,368.66
	202202	VOUCHERS	TRANSCOR	24019	(\$1,368.66)
40-805 Total					\$0.00
60-809					
	202103	WORKERS COMP INS			\$1.13
	202202	WORKERS COMP INS			(\$1.13)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$28.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213311					
60-815					
	202202	MEDICAL COSTS CAP.			(\$28.35)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$5.80
	202202	401K COSTS CAP.			(\$5.80)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$9.00
	202202	PBOP COSTS CAP.			(\$9.00)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$45.21
	202201	CONST E&O OVERHEADS			\$767.54
	202202	CONST E&O OVERHEADS			(\$812.75)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$11.61
	202201	CONST OHDS CAP			\$171.11
	202202	CONST OHDS CAP			(\$182.72)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$4.06
	202202	SMALL TOOLS			(\$4.06)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.10
	202201	INTEREST CAPITALIZED			\$1.50
	202202	INTEREST CAPITALIZED			(\$1.60)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$8.09
	202202	PAYROLL TAXES CAP.			(\$8.09)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$11.02
	202202	PENSION COST CAP.			(\$11.02)
90-867 Total					\$0.00
N-021011-00213311 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213312					
10-800					
	202107	PAYROLL-ST			\$89.32
10-800 Total					\$89.32
10-803					
	202106	PAYROLL-OT			\$200.97
	202107	PAYROLL-OT			\$1,941.69
	202108	PAYROLL-OT			\$66.99
10-803 Total					\$2,209.65
40-805					
	202107	VOUCHERS	BANK AMER VISA	BOLSRIDGE JEFFREY JUN 20	\$21.03
	202107	VOUCHERS	BANK AMER VISA	BURKE BRANDON JUN 2021	\$54.86
	202108	VOUCHERS	POWELL CONTROLS	21955	\$2,994.17
40-805 Total					\$3,070.06
60-809					
	202106	WORKERS COMP INS			\$2.79
	202107	WORKERS COMP INS			\$28.23
	202108	WORKERS COMP INS			\$0.93
60-809 Total					\$31.95
60-815					
	202106	MEDICAL COSTS CAP.			\$81.72
	202107	MEDICAL COSTS CAP.			\$609.31
	202108	MEDICAL COSTS CAP.			\$20.10
60-815 Total					\$711.13
60-816					
	202106	401K COSTS CAP.			\$14.35
	202107	401K COSTS CAP.			\$136.08
	202108	401K COSTS CAP.			\$4.48
60-816 Total					\$154.91
60-817					
	202106	PBOP COSTS CAP.			\$22.27
	202107	PBOP COSTS CAP.			\$213.26
	202108	PBOP COSTS CAP.			\$7.04
60-817 Total					\$242.57
70-811					
	202106	CONST E&O OVERHEADS			\$117.46
	202107	CONST E&O OVERHEADS			\$1,113.76
	202108	CONST E&O OVERHEADS			\$946.50
70-811 Total					\$2,177.72
70-813					
	202106	CONST OHDS CAP			\$30.18
	202107	CONST OHDS CAP			\$286.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213312					
70-813					
	202108	CONST OHDS CAP			\$243.13
70-813 Total					\$559.40
80-814					
	202106	SMALL TOOLS			\$10.05
	202107	SMALL TOOLS			\$101.55
	202108	SMALL TOOLS			\$3.35
80-814 Total					\$114.95
90-822					
	202106	INTEREST CAPITALIZED			\$0.25
	202107	INTEREST CAPITALIZED			\$2.87
	202108	INTEREST CAPITALIZED			\$7.24
90-822 Total					\$10.36
90-866					
	202106	PAYROLL TAXES CAP.			\$26.83
	202107	PAYROLL TAXES CAP.			\$203.11
	202108	PAYROLL TAXES CAP.			\$6.70
90-866 Total					\$236.64
90-867					
	202106	PENSION COST CAP.			\$27.27
	202107	PENSION COST CAP.			\$264.03
	202108	PENSION COST CAP.			\$8.71
90-867 Total					\$300.01
N-021011-00213312 Total					\$9,908.67
N-021011-00213313					
10-800					
	202102	PAYROLL-ST			\$810.22
	202103	PAYROLL-ST			\$515.69
	202104	PAYROLL-ST			\$1,182.27
	202107	PAYROLL-ST			\$262.01
10-800 Total					\$2,770.19
10-803					
	202107	PAYROLL-OT			\$125.49
10-803 Total					\$125.49
40-805					
	202104	VOUCHERS	BANK AMER VISA	JOHNSON DAVID MAR 2021	\$529.93
	202105	VOUCHERS	BANK AMER VISA	JOHNSON DAVID APR 2021	\$422.26
	202107	VOUCHERS	BANK AMER VISA	JOHNSON DAVID JUN 2021	\$209.99
	202111	VOUCHERS	BANK AMER VISA	BURKE BRANDON OCT 2021	\$165.00
	202111	VOUCHERS	BANK AMER VISA	JOHNSON DAVID OCT 2021	\$330.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213313					
40-805					
	202202	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL JUL 2021	\$165.00
40-805 Total					\$1,822.18
60-809					
	202102	WORKERS COMP INS			\$11.26
	202103	WORKERS COMP INS			\$7.17
	202104	WORKERS COMP INS			\$16.43
	202107	WORKERS COMP INS			\$5.39
60-809 Total					\$40.25
60-815					
	202102	MEDICAL COSTS CAP.			\$282.85
	202103	MEDICAL COSTS CAP.			\$180.03
	202104	MEDICAL COSTS CAP.			\$480.71
	202107	MEDICAL COSTS CAP.			\$116.25
60-815 Total					\$1,059.84
60-816					
	202102	401K COSTS CAP.			\$57.85
	202103	401K COSTS CAP.			\$36.82
	202104	401K COSTS CAP.			\$84.41
	202107	401K COSTS CAP.			\$25.96
60-816 Total					\$205.04
60-817					
	202102	PBOP COSTS CAP.			\$89.78
	202103	PBOP COSTS CAP.			\$57.14
	202104	PBOP COSTS CAP.			\$131.00
	202107	PBOP COSTS CAP.			\$40.68
60-817 Total					\$318.60
70-811					
	202102	CONST E&O OVERHEADS			\$451.04
	202103	CONST E&O OVERHEADS			\$287.08
	202104	CONST E&O OVERHEADS			\$852.13
	202105	CONST E&O OVERHEADS			\$128.41
	202107	CONST E&O OVERHEADS			\$271.95
	202111	CONST E&O OVERHEADS			\$742.51
	202202	CONST E&O OVERHEADS			\$50.18
70-811 Total					\$2,783.30
70-813					
	202102	CONST OHDS CAP			\$115.86
	202103	CONST OHDS CAP			\$73.74
	202104	CONST OHDS CAP			\$218.89
	202105	CONST OHDS CAP			\$32.98
	202107	CONST OHDS CAP			\$69.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213313					
70-813					
	202111	CONST OHDS CAP			\$86.26
	202202	CONST OHDS CAP			\$12.89
70-813 Total					\$610.48
80-814					
	202102	SMALL TOOLS			\$40.51
	202103	SMALL TOOLS			\$25.79
	202104	SMALL TOOLS			\$59.12
	202107	SMALL TOOLS			\$19.38
80-814 Total					\$144.80
90-822					
	202102	INTEREST CAPITALIZED			\$0.96
	202103	INTEREST CAPITALIZED			\$2.53
	202104	INTEREST CAPITALIZED			\$4.95
	202105	INTEREST CAPITALIZED			\$7.03
	202107	INTEREST CAPITALIZED			\$7.88
	202111	INTEREST CAPITALIZED			\$9.08
	202202	INTEREST CAPITALIZED			\$11.61
90-822 Total					\$44.04
90-866					
	202102	PAYROLL TAXES CAP.			\$80.78
	202103	PAYROLL TAXES CAP.			\$51.41
	202104	PAYROLL TAXES CAP.			\$157.83
	202107	PAYROLL TAXES CAP.			\$38.75
90-866 Total					\$328.77
90-867					
	202102	PENSION COST CAP.			\$109.95
	202103	PENSION COST CAP.			\$69.98
	202104	PENSION COST CAP.			\$160.43
	202107	PENSION COST CAP.			\$50.38
90-867 Total					\$390.74
N-021011-00213313 Total					\$10,643.72
N-021011-00213314					
10-800					
	202102	PAYROLL-ST			\$144.70
10-800 Total					\$144.70
60-809					
	202102	WORKERS COMP INS			\$2.01
60-809 Total					\$2.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213314					
60-815					
	202102	MEDICAL COSTS CAP.			\$50.52
60-815 Total					\$50.52
60-816					
	202102	401K COSTS CAP.			\$10.33
60-816 Total					\$10.33
60-817					
	202102	PBOP COSTS CAP.			\$16.04
60-817 Total					\$16.04
70-811					
	202102	CONST E&O OVERHEADS			\$80.56
70-811 Total					\$80.56
70-813					
	202102	CONST OHDS CAP			\$20.70
70-813 Total					\$20.70
80-814					
	202102	SMALL TOOLS			\$7.24
80-814 Total					\$7.24
90-822					
	202102	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
90-866					
	202102	PAYROLL TAXES CAP.			\$14.42
90-866 Total					\$14.42
90-867					
	202102	PENSION COST CAP.			\$19.64
90-867 Total					\$19.64
N-021011-00213314 Total					\$366.33
N-021011-00213315					
10-800					
	202105	PAYROLL-ST			\$96.96
10-800 Total					\$96.96
40-805					
	202202	VOUCHERS	SCADA NET	1383	\$5,720.00
40-805 Total					\$5,720.00
60-809					
	202105	WORKERS COMP INS			\$1.35
60-809 Total					\$1.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213315					
60-815					
	202105	MEDICAL COSTS CAP.			\$39.42
60-815 Total					\$39.42
60-816					
	202105	401K COSTS CAP.			\$6.92
60-816 Total					\$6.92
60-817					
	202105	PBOP COSTS CAP.			\$10.74
60-817 Total					\$10.74
70-811					
	202105	CONST E&O OVERHEADS			\$56.67
	202202	CONST E&O OVERHEADS			\$8,580.00
70-811 Total					\$8,636.67
70-813					
	202105	CONST OHDS CAP			\$14.55
	202202	CONST OHDS CAP			\$996.70
70-813 Total					\$1,011.25
80-814					
	202105	SMALL TOOLS			\$4.85
80-814 Total					\$4.85
90-822					
	202105	INTEREST CAPITALIZED			\$0.12
	202202	INTEREST CAPITALIZED			\$9.29
90-822 Total					\$9.41
90-866					
	202105	PAYROLL TAXES CAP.			\$12.94
90-866 Total					\$12.94
90-867					
	202105	PENSION COST CAP.			\$13.15
90-867 Total					\$13.15
N-021011-00213315 Total					\$15,563.66
N-021011-00213316					
10-800					
	202202	PAYROLL-ST			\$172.98
10-800 Total					\$172.98
60-809					
	202202	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213316					
60-815					
	202202	MEDICAL COSTS CAP.			\$8.65
60-815 Total					\$8.65
60-816					
	202202	401K COSTS CAP.			\$11.59
60-816 Total					\$11.59
60-817					
	202202	PBOP COSTS CAP.			\$18.16
60-817 Total					\$18.16
70-811					
	202202	CONST E&O OVERHEADS			\$98.89
70-811 Total					\$98.89
70-813					
	202202	CONST OHDS CAP			\$21.11
70-813 Total					\$21.11
80-814					
	202202	SMALL TOOLS			\$5.19
80-814 Total					\$5.19
90-822					
	202202	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202202	PAYROLL TAXES CAP.			\$12.11
90-866 Total					\$12.11
90-867					
	202202	PENSION COST CAP.			\$22.49
90-867 Total					\$22.49
95-865					
	202202	MISC PLANT ADJUSTMENT			\$2,270.86
95-865 Total					\$2,270.86
N-021011-00213316 Total					\$2,646.03
N-021011-00213317					
10-800					
	202103	PAYROLL-ST			\$1,244.52
	202104	PAYROLL-ST			\$8,309.66
	202105	PAYROLL-ST			\$6,436.58
	202106	PAYROLL-ST			\$4,065.59
	202107	PAYROLL-ST			\$3,162.75

NU Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213317					
10-800					
	202109	PAYROLL-ST			(\$16,523.96)
10-800 Total					\$6,695.14
10-803					
	202103	PAYROLL-OT			\$178.07
	202104	PAYROLL-OT			\$65.71
	202105	PAYROLL-OT			\$523.31
	202106	PAYROLL-OT			\$401.94
	202107	PAYROLL-OT			\$1,995.02
	202109	PAYROLL-OT			(\$3,164.05)
10-803 Total					\$0.00
27-804					
	202105	M&S ISSUE			\$79.66
27-804 Total					\$79.66
40-805					
	202105	VOUCHERS	POWELL CONTROLS	21527	\$16,142.87
	202107	VOUCHERS	TASCO	770812	\$520.00
	202108	VOUCHERS	POWELL CONTROLS	21955	\$8,283.11
	202109	VOUCHERS	POWELL CONTROLS	21527	(\$17,686.89)
	202109	VOUCHERS	TASCO	770812	(\$520.00)
40-805 Total					\$6,739.09
50-807					
	202105	M/S STORES EXPENSE			\$35.05
50-807 Total					\$35.05
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.93
51-850 Total					\$15.93
55-857					
	202105	EXEMPT STK STORES EXPE			\$7.01
55-857 Total					\$7.01
60-809					
	202103	WORKERS COMP INS			\$19.78
	202104	WORKERS COMP INS			\$116.41
	202105	WORKERS COMP INS			\$96.74
	202106	WORKERS COMP INS			\$62.09
	202107	WORKERS COMP INS			\$71.69
	202109	WORKERS COMP INS			(\$277.24)
60-809 Total					\$89.47
60-815					
	202103	MEDICAL COSTS CAP.			\$496.62
	202104	MEDICAL COSTS CAP.			\$3,405.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213317					
60-815					
	202105	MEDICAL COSTS CAP.			\$2,829.89
	202106	MEDICAL COSTS CAP.			\$1,816.49
	202107	MEDICAL COSTS CAP.			\$1,547.33
	202109	MEDICAL COSTS CAP.			(\$5,934.63)
60-815 Total					\$4,161.13
60-816					
	202103	401K COSTS CAP.			\$101.58
	202104	401K COSTS CAP.			\$598.00
	202105	401K COSTS CAP.			\$496.93
	202106	401K COSTS CAP.			\$318.98
	202107	401K COSTS CAP.			\$345.57
	202109	401K COSTS CAP.			(\$1,401.49)
60-816 Total					\$459.57
60-817					
	202103	PBOP COSTS CAP.			\$157.62
	202104	PBOP COSTS CAP.			\$927.99
	202105	PBOP COSTS CAP.			\$771.16
	202106	PBOP COSTS CAP.			\$495.00
	202107	PBOP COSTS CAP.			\$541.57
	202109	PBOP COSTS CAP.			(\$2,180.16)
60-817 Total					\$713.18
70-811					
	202103	CONST E&O OVERHEADS			\$791.94
	202104	CONST E&O OVERHEADS			\$4,894.98
	202105	CONST E&O OVERHEADS			\$9,018.61
	202106	CONST E&O OVERHEADS			\$2,611.05
	202107	CONST E&O OVERHEADS			\$2,927.91
	202108	CONST E&O OVERHEADS			\$2,518.90
	202109	CONST E&O OVERHEADS			(\$16,628.70)
70-811 Total					\$6,134.69
70-813					
	202103	CONST OHDS CAP			\$203.42
	202104	CONST OHDS CAP			\$1,257.40
	202105	CONST OHDS CAP			\$2,316.64
	202106	CONST OHDS CAP			\$670.71
	202107	CONST OHDS CAP			\$752.10
	202108	CONST OHDS CAP			\$647.03
	202109	CONST OHDS CAP			(\$4,223.20)
70-813 Total					\$1,624.10
80-814					
	202103	SMALL TOOLS			\$71.13
	202104	SMALL TOOLS			\$418.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213317					
80-814					
	202105	SMALL TOOLS			\$347.99
	202106	SMALL TOOLS			\$223.38
	202107	SMALL TOOLS			\$257.89
	202109	SMALL TOOLS			(\$997.34)
80-814 Total					\$321.82
90-822					
	202103	INTEREST CAPITALIZED			\$1.68
	202104	INTEREST CAPITALIZED			\$13.77
	202105	INTEREST CAPITALIZED			\$43.35
	202106	INTEREST CAPITALIZED			\$68.08
	202107	INTEREST CAPITALIZED			\$79.85
	202108	INTEREST CAPITALIZED			\$91.42
	202109	INTEREST CAPITALIZED			\$59.32
90-822 Total					\$357.47
90-866					
	202103	PAYROLL TAXES CAP.			\$141.83
	202104	PAYROLL TAXES CAP.			\$1,118.11
	202105	PAYROLL TAXES CAP.			\$929.14
	202106	PAYROLL TAXES CAP.			\$596.41
	202107	PAYROLL TAXES CAP.			\$515.78
	202109	PAYROLL TAXES CAP.			(\$2,441.99)
90-866 Total					\$859.28
90-867					
	202103	PENSION COST CAP.			\$193.05
	202104	PENSION COST CAP.			\$1,136.54
	202105	PENSION COST CAP.			\$944.46
	202106	PENSION COST CAP.			\$606.25
	202107	PENSION COST CAP.			\$670.51
	202109	PENSION COST CAP.			(\$2,748.02)
90-867 Total					\$802.79
N-021011-00213317 Total					\$29,095.38
N-021011-00213318					
40-805					
	202103	VOUCHERS	CHASCO	23335	\$582.00
40-805 Total					\$582.00
70-811					
	202103	CONST E&O OVERHEADS			\$176.99
70-811 Total					\$176.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213318					
70-813					
	202103	CONST OHDS CAP			\$45.46
70-813 Total					\$45.46
90-822					
	202103	INTEREST CAPITALIZED			\$0.38
	202106	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.25
95-865					
	202106	MISC PLANT ADJUSTMENT			\$205.51
95-865 Total					\$205.51
N-021011-00213318 Total					\$1,011.21
N-021011-00213319					
10-800					
	202105	PAYROLL-ST			\$205.80
	202106	PAYROLL-ST			\$89.32
	202107	PAYROLL-ST			\$77.95
	202109	PAYROLL-ST			\$149.92
	202110	PAYROLL-ST			\$157.10
10-800 Total					\$680.09
10-803					
	202105	PAYROLL-OT			\$284.27
	202107	PAYROLL-OT			\$1,767.96
	202109	PAYROLL-OT			\$501.96
	202110	PAYROLL-OT			\$267.96
10-803 Total					\$2,822.15
40-805					
	202105	VOUCHERS	SCADA NET	1354	\$1,562.50
	202106	VOUCHERS	COLLINS PIPE	3112722	\$8.50
	202106	VOUCHERS	INDUST TRAINING	22069	\$16.02
	202106	VOUCHERS	SCADA NET	1359	\$375.00
	202106	VOUCHERS	SCADA NET	1360	\$1,562.50
	202106	VOUCHERS	SCADA NET	1362	\$2,800.00
	202107	VOUCHERS	PC CONNECTION	71481996	\$81.01
	202107	VOUCHERS	TRANSCOR	23380	\$969.50
	202108	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL JUL 2021	\$165.00
	202108	VOUCHERS	PC CONNECTION	71631695	\$316.16
	202109	VOUCHERS	BANK AMER VISA	LEACH ANDREW AUG 2021	\$265.95
	202109	VOUCHERS	SCADA NET	1380	\$2,190.00
	202109	VOUCHERS	SCADA NET	1381	\$1,562.50
	202110	VOUCHERS	BANK AMER VISA	BURKE BRANDON SEP 2021	\$99.94
	202111	VOUCHERS	ONETIMEVENDOR	21005	\$1,254.00
	202111	VOUCHERS	SCADA NET	1394	\$300.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213319					
40-805					
	202111	VOUCHERS	SCADA NET	1395	\$1,562.50
	202112	VOUCHERS	SCADA NET	1400	\$250.00
	202112	VOUCHERS	TRANSCOR	23985	\$1,408.42
	202202	VOUCHERS	BANK AMER VISA	HEBERT MICHAEL JUL 2021	(\$165.00)
40-805 Total					\$16,584.50
60-809					
	202105	WORKERS COMP INS			\$6.81
	202106	WORKERS COMP INS			\$1.25
	202107	WORKERS COMP INS			\$25.66
	202109	WORKERS COMP INS			\$9.06
	202110	WORKERS COMP INS			\$4.25
60-809 Total					\$47.03
60-815					
	202105	MEDICAL COSTS CAP.			\$199.27
	202106	MEDICAL COSTS CAP.			\$36.32
	202107	MEDICAL COSTS CAP.			\$553.78
	202109	MEDICAL COSTS CAP.			\$32.60
	202110	MEDICAL COSTS CAP.			\$8.51
60-815 Total					\$830.48
60-816					
	202105	401K COSTS CAP.			\$34.99
	202106	401K COSTS CAP.			\$6.38
	202107	401K COSTS CAP.			\$123.67
	202109	401K COSTS CAP.			\$43.67
	202110	401K COSTS CAP.			\$28.48
60-816 Total					\$237.19
60-817					
	202105	PBOP COSTS CAP.			\$54.30
	202106	PBOP COSTS CAP.			\$9.89
	202107	PBOP COSTS CAP.			\$193.82
	202109	PBOP COSTS CAP.			\$68.45
	202110	PBOP COSTS CAP.			\$38.26
60-817 Total					\$364.72
70-811					
	202105	CONST E&O OVERHEADS			\$761.58
	202106	CONST E&O OVERHEADS			\$1,500.33
	202107	CONST E&O OVERHEADS			\$1,310.73
	202108	CONST E&O OVERHEADS			\$146.32
	202109	CONST E&O OVERHEADS			\$1,939.88
	202110	CONST E&O OVERHEADS			\$304.29
	202111	CONST E&O OVERHEADS			\$4,674.76
	202112	CONST E&O OVERHEADS			\$750.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213319					
70-811					
	202202	CONST E&O OVERHEADS			(\$50.18)
70-811 Total					\$11,338.64
70-813					
	202105	CONST OHDS CAP			\$195.62
	202106	CONST OHDS CAP			\$385.40
	202107	CONST OHDS CAP			\$336.70
	202108	CONST OHDS CAP			\$37.58
	202109	CONST OHDS CAP			\$449.40
	202110	CONST OHDS CAP			\$65.98
	202111	CONST OHDS CAP			\$543.05
	202112	CONST OHDS CAP			\$205.04
	202202	CONST OHDS CAP			(\$12.89)
70-813 Total					\$2,205.88
80-814					
	202105	SMALL TOOLS			\$24.51
	202106	SMALL TOOLS			\$4.47
	202107	SMALL TOOLS			\$92.29
	202109	SMALL TOOLS			\$19.55
	202110	SMALL TOOLS			\$42.50
80-814 Total					\$183.32
90-822					
	202105	INTEREST CAPITALIZED			\$1.62
	202106	INTEREST CAPITALIZED			\$6.42
	202107	INTEREST CAPITALIZED			\$12.40
	202108	INTEREST CAPITALIZED			\$15.49
	202109	INTEREST CAPITALIZED			\$19.25
	202110	INTEREST CAPITALIZED			\$23.20
	202111	INTEREST CAPITALIZED			\$27.60
	202112	INTEREST CAPITALIZED			\$32.72
	202202	INTEREST CAPITALIZED			\$39.96
90-822 Total					\$178.66
90-866					
	202105	PAYROLL TAXES CAP.			\$65.42
	202106	PAYROLL TAXES CAP.			\$11.93
	202107	PAYROLL TAXES CAP.			\$184.59
	202109	PAYROLL TAXES CAP.			\$45.63
	202110	PAYROLL TAXES CAP.			\$21.25
90-866 Total					\$328.82
90-867					
	202105	PENSION COST CAP.			\$66.50
	202106	PENSION COST CAP.			\$12.12
	202107	PENSION COST CAP.			\$239.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213319					
90-867					
	202109	PENSION COST CAP.			\$84.74
	202110	PENSION COST CAP.			\$42.51
90-867 Total					\$445.84
N-021011-00213319 Total					\$36,247.32
N-021011-00213320					
10-800					
	202110	PAYROLL-ST			\$312.62
10-800 Total					\$312.62
40-805					
	202112	VOUCHERS	NEUCO	2633-31142	\$5,574.37
40-805 Total					\$5,574.37
60-809					
	202110	WORKERS COMP INS			\$3.13
60-809 Total					\$3.13
60-815					
	202110	MEDICAL COSTS CAP.			\$6.25
60-815 Total					\$6.25
60-816					
	202110	401K COSTS CAP.			\$20.94
60-816 Total					\$20.94
60-817					
	202110	PBOP COSTS CAP.			\$28.14
60-817 Total					\$28.14
70-811					
	202110	CONST E&O OVERHEADS			\$192.31
	202112	CONST E&O OVERHEADS			\$2,524.07
70-811 Total					\$2,716.38
70-813					
	202110	CONST OHDS CAP			\$41.70
	202112	CONST OHDS CAP			\$689.18
70-813 Total					\$730.88
80-814					
	202110	SMALL TOOLS			\$31.26
80-814 Total					\$31.26
90-822					
	202110	INTEREST CAPITALIZED			\$0.32
	202112	INTEREST CAPITALIZED			\$4.75
90-822 Total					\$5.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213320					
90-866					
	202110	PAYROLL TAXES CAP.			\$15.63
90-866 Total					\$15.63
90-867					
	202110	PENSION COST CAP.			\$31.26
90-867 Total					\$31.26
N-021011-00213320 Total					\$9,475.93
N-021011-00213321					
40-805					
	202111	VOUCHERS	SCADA NET	1383	\$5,720.00
	202112	VOUCHERS	SCADA NET	1400	\$187.50
	202202	VOUCHERS	SCADA NET	1383	(\$5,720.00)
40-805 Total					\$187.50
70-811					
	202111	CONST E&O OVERHEADS			\$8,580.00
	202112	CONST E&O OVERHEADS			\$84.90
	202202	CONST E&O OVERHEADS			(\$8,580.00)
70-811 Total					\$84.90
70-813					
	202111	CONST OHDS CAP			\$996.70
	202112	CONST OHDS CAP			\$23.17
	202202	CONST OHDS CAP			(\$996.70)
70-813 Total					\$23.17
90-822					
	202111	INTEREST CAPITALIZED			\$7.15
	202112	INTEREST CAPITALIZED			\$14.44
	202202	INTEREST CAPITALIZED			\$8.22
90-822 Total					\$29.81
N-021011-00213321 Total					\$325.38
N-021011-00213322					
40-805					
	202201	VOUCHERS	NEW ENGLAND CON	CD99040437	\$1,863.01
40-805 Total					\$1,863.01
70-811					
	202201	CONST E&O OVERHEADS			\$1,044.78
70-811 Total					\$1,044.78
70-813					
	202201	CONST OHDS CAP			\$232.90
70-813 Total					\$232.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
N-021011-00213322					
90-822					
	202201	INTEREST CAPITALIZED			\$1.74
90-822 Total					<u>\$1.74</u>
N-021011-00213322 Total					<u>\$3,142.43</u>
					<u><u>\$219,321.14</u></u>

Line No.	Description	Rate Effective Date	Investment Year 2021
	Rate Base:		
1	Utility Plant Additions ⁽¹⁾		\$ 16,442,711
2	Cost of Removal ⁽¹⁾		601,671
3	Capital Expenditures - Non-Growth Plant Additions		17,044,382
4	Accumulated Depreciation		306,657
5	Net Utility Plant		16,737,725
6	Accumulated Deferred Income Taxes (ADIT)		888
7	Rate Base		\$ 16,736,837
	Revenue Requirement:		
8	Rate Base		\$ 16,736,837
9	Pre-Tax Rate of Return		9.75%
10	Return and Related Income Taxes		1,631,302
11	Depreciation Expense		613,313
12	Property Taxes ⁽²⁾		110,469
13	Revenue Requirement		\$ 2,355,084
	Rate Cap Limit:		
14	Revenue Requirement		\$ 2,355,084
15	Cumulative Revenue Requirement		2,355,084
16	Revenue Requirement Cap		10,500,000
17	Allowable Revenue Requirement		\$ 2,355,084
	Supporting Calculations		
	Book Depreciation		
18	Utility Plant Additions		\$ 16,442,711
19	Book Depreciation Rate ⁽³⁾		3.73%
20	Book Depreciation		613,313
	Tax Depreciation		
21	Utility Plant Additions		16,442,711
22	Tax Depreciation Rate		3.75%
23	Tax Depreciation		616,602
24	Tax-Book Timing Difference		3,289
25	Income Tax Rate		27.00%
26	Accumulated Deferred Income Taxes (ADIT)		888
27	Accumulated Depreciation = Book Depreciation * 0.5		\$ 306,657

Notes:

(1) Refer to Schedule CGKSCL-1

(2) Property Taxes shall include State utility property taxes for all Non-Growth Plant Additions, calculated using the statutory tax rate in RSA 83-F:2, currently \$6.60 per \$1,000 of investment. Local property taxes shall not be included in the calculation and will be recovered through the Company's Property Tax Adjustment Mechanism ("PTAM")

(3) Book Depreciation Rate Based on the Average Depreciation Rate in Docket No. DG 21-104

Northern Utilities, Inc. - New Hampshire
 Pre Tax Rate of Return
 5 Quarter Average Ended December 31, 2020 Pro Forma

Northern Utilities, Inc.
 Docket No. DG 21-104
 Schedule GSL-5
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Description	Amount	Weight	Cost of Capital	Weighted Cost of Capital	Tax Factor	Pre-Tax Cost
1	Common Stock Equity	\$229,204,938	52.47%	10.30%	5.40%	1.3699	7.40%
2	Long Term Debt	207,640,000	47.53%	4.93%	2.34%		2.34%
3	Short Term Debt	-	0.00%	1.69%	0.00%		0.00%
4	Total	\$ 436,844,938	100.00%		7.75%		9.75%