CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01333 Freight [redacted] PILC Cable Replace

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,650,900	1,430,103	(220,797)
2	Indirect Costs	781,100	975,310	194,210
3	Total Project Costs	$ 2,432,000	$ 2,405,413	$ (26,587)

funding project	CD01333				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80156455	(blank)	0	$3,746.75
		80156455 Total		0	$3,746.75
		80405913	(blank)	0	$19,642.85
			AFUDC	0	$699.17
		80405913 Total		0	$20,342.02
	202601 Total			**0**	**$24,088.77**
	202603	80156455	(blank)	0	$133.48
		80156455 Total		0	$133.48
		80156524	(blank)	0	$456.96
		80156524 Total		0	$456.96
		80405913	(blank)	0	-$11,659.57
			AFUDC	0	$878.65
		80405913 Total		0	-$10,780.92
	202603 Total			**0**	**-$10,190.48**
	202602	80156455	(blank)	0	$1,871.26
		80156455 Total		0	$1,871.26
		80156518	(blank)	0	$1,334.76
		80156518 Total		0	$1,334.76
		80156524	(blank)	0	-$484.55
		80156524 Total		0	-$484.55
		80405913	(blank)	0	$23,608.54
			AFUDC	0	$833.05
		80405913 Total		0	$24,441.59
	202602 Total			**0**	**$27,163.06**
	202512	80156455	(blank)	0	$79,696.69
			AFUDC	0	$2,493.58
		80156455 Total		0	$82,190.27
		80156524	(blank)	0	$1,819.13
			AFUDC	0	$483.46
		80156524 Total		0	$2,302.59
		80405913	(blank)	0	$104,552.25
			AFUDC	0	$324.25
		80405913 Total		0	$104,876.50
	202512 Total			**0**	**$189,369.36**
	202511	80405913	(blank)	0	$249.60
		80405913 Total		0	$249.60
	202511 Total			**0**	**$249.60**
	202604	80156455	(blank)	0	$7,741.80
		80156455 Total		0	$7,741.80
		80156524	(blank)	0	$456.66
		80156524 Total		0	$456.66
		80405913	(blank)	0	$35,201.37
			AFUDC	0	$1,090.37
		80405913 Total		0	$36,291.74
	202604 Total			**0**	**$44,490.20**
	202605	80156455	(blank)	0	$3.43
		80156455 Total		0	$3.43

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80405913	(blank)	0	$20,127.58
			AFUDC	0	$1,392.30
		80405913 Total		0	$21,519.88
	202605 Total			0	$21,523.31
	202607	80156524	(blank)	0	$0.00
		80156524 Total		0	$0.00
		80405913	(blank)	0	$635.65
			AFUDC	0	$1,740.07
		80405913 Total		0	$2,375.72
	202607 Total			0	$2,375.72
	202608	80405913	AFUDC	0	$1,745.38
		80405913 Total		0	$1,745.38
	202608 Total			0	$1,745.38
	202606	80405913	(blank)	0	$372.19
			AFUDC	0	$2,469.60
		80405913 Total		0	$2,841.79
	202606 Total			0	$2,841.79
	202309	80156455	AFUDC	0	$3,885.59
		80156455 Total		0	$3,885.59
	202309 Total			0	$3,885.59
	202208	80156455	(blank)	0	$114,492.40
			AFUDC	0	$1,189.78
		80156455 Total		0	$115,682.18
		80156518	(blank)	0	$23,664.09
			AFUDC	0	$141.10
		80156518 Total		0	$23,805.19
		80156524	(blank)	0	$5,032.40
			AFUDC	0	$145.76
		80156524 Total		0	$5,178.16
	202208 Total			0	$144,665.53
	202206	80156455	(blank)	0	$9,066.04
			AFUDC	0	$44.10
		80156455 Total		0	$9,110.14
	202206 Total			0	$9,110.14
	202207	80156455	(blank)	0	$9,818.17
			AFUDC	0	$360.86
		80156455 Total		0	$10,179.03
		80156518	(blank)	0	$1,163.16
			AFUDC	0	$22.51
		80156518 Total		0	$1,185.67
		80156524	(blank)	0	$244.07
			AFUDC	0	$3.67
		80156524 Total		0	$247.74
	202207 Total			0	$11,612.44
	202304	80156455	AFUDC	0	$2,428.36
		80156455 Total		0	$2,428.36
		80156518	(blank)	0	$0.00

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80156518 Total		0	$0.00
	202304 Total			0	$2,428.36
	202303	80156455	(blank)	0	$91,638.30
			AFUDC	0	$2,016.41
		80156455 Total		0	$93,654.71
		80156518	(blank)	0	$126,076.90
		80156518 Total		0	$126,076.90
		80156524	(blank)	0	-$132,717.39
		80156524 Total		0	-$132,717.39
	202303 Total			0	$87,014.22
	202209	80156455	(blank)	0	-$293.65
			AFUDC	0	$1,747.93
		80156455 Total		0	$1,454.28
		80156518	(blank)	0	$21,968.48
			AFUDC	0	$1,023.79
		80156518 Total		0	$22,992.27
		80156524	(blank)	0	-$257.08
			AFUDC	0	$283.75
		80156524 Total		0	$26.67
	202209 Total			0	$24,473.22
	202411	80156455	(blank)	0	$2,856.43
			AFUDC	0	$4,376.72
		80156455 Total		0	$7,233.15
		80156524	AFUDC	0	$818.95
		80156524 Total		0	$818.95
	202411 Total			0	$8,052.10
	202403	80156455	(blank)	0	$12,971.16
			AFUDC	0	$4,014.46
		80156455 Total		0	$16,985.62
	202403 Total			0	$16,985.62
	202404	80156455	AFUDC	0	$4,076.93
		80156455 Total		0	$4,076.93
	202404 Total			0	$4,076.93
	202302	80156455	AFUDC	0	$1,604.46
		80156455 Total		0	$1,604.46
		80156518	(blank)	0	$12,599.00
		80156518 Total		0	$12,599.00
		80156524	(blank)	0	$0.00
			AFUDC	0	$1,467.25
		80156524 Total		0	$1,467.25
	202302 Total			0	$15,670.71
	202310	80405913	(blank)	0	$65,286.84
		80405913 Total		0	$65,286.84
	202310 Total			0	$65,286.84
	202501	80156455	AFUDC	0	$4,294.76
		80156455 Total		0	$4,294.76
		80156524	AFUDC	0	$801.89

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	80156524 Total		0	$801.89
	202501 Total			0	$5,096.65
	202410	80156455	(blank)	0	$21,350.33
			AFUDC	0	$4,289.62
		80156455 Total		0	$25,639.95
		80156524	(blank)	0	$6,226.32
			AFUDC	0	$793.58
		80156524 Total		0	$7,019.90
	202410 Total			0	$32,659.85
	202306	80156455	(blank)	0	$167,451.89
			AFUDC	0	$3,016.94
		80156455 Total		0	$170,468.83
		80156518	(blank)	0	$0.00
		80156518 Total		0	$0.00
		80156524	(blank)	0	$0.00
		80156524 Total		0	$0.00
	202306 Total			0	$170,468.83
	202408	80156455	(blank)	0	$7,717.69
			AFUDC	0	$4,171.44
		80156455 Total		0	$11,889.13
		80156524	(blank)	0	$829.45
			AFUDC	0	$780.02
		80156524 Total		0	$1,609.47
	202408 Total			0	$13,498.60
	202210	80156455	(blank)	0	$77,550.94
			AFUDC	0	$2,159.28
		80156455 Total		0	$79,710.22
		80156518	(blank)	0	$15,139.43
			AFUDC	0	$1,949.14
		80156518 Total		0	$17,088.57
		80156524	(blank)	0	$92,684.50
			AFUDC	0	$668.44
		80156524 Total		0	$93,352.94
	202210 Total			0	$190,151.73
	202211	80156455	(blank)	0	-$545.01
			AFUDC	0	$2,568.44
		80156455 Total		0	$2,023.43
		80156518	(blank)	0	$2,411.90
			AFUDC	0	$2,116.06
		80156518 Total		0	$4,527.96
		80156524	(blank)	0	$0.00
			AFUDC	0	$1,053.57
		80156524 Total		0	$1,053.57
	202211 Total			0	$7,604.96
	202212	80156455	(blank)	0	-$67,427.11
			AFUDC	0	$2,047.97
		80156455 Total		0	-$65,379.14

funding project	CD01333				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80156518	(blank)	0	$45,375.04
			AFUDC	0	$2,324.97
		80156518 Total		0	$47,700.01
		80156524	(blank)	0	$53,543.22
			AFUDC	0	$1,165.94
		80156524 Total		0	$54,709.16
	202212 Total			**0**	**$37,030.03**
	202301	80156455	(blank)	0	$1,764.46
			AFUDC	0	$1,594.80
		80156455 Total		0	$3,359.26
		80156518	(blank)	0	-$6,760.01
			AFUDC	0	$1,200.41
		80156518 Total		0	-$5,559.60
		80156524	(blank)	0	$38,596.28
			AFUDC	0	$1,382.20
		80156524 Total		0	$39,978.48
	202301 Total			**0**	**$37,778.14**
	202305	80156455	(blank)	0	-$29,994.62
			AFUDC	0	$2,264.07
		80156455 Total		0	-$27,730.55
		80156518	(blank)	0	$33,327.36
		80156518 Total		0	$33,327.36
		80156524	(blank)	0	$0.00
		80156524 Total		0	$0.00
	202305 Total			**0**	**$5,596.81**
	202307	80156455	(blank)	0	-$27,621.86
			AFUDC	0	$3,946.46
		80156455 Total		0	-$23,675.40
		80156518	(blank)	0	-$118,171.02
		80156518 Total		0	-$118,171.02
		80156524	(blank)	0	-$27,486.71
		80156524 Total		0	-$27,486.71
	202307 Total			**0**	**-$169,333.13**
	202308	80156455	AFUDC	0	$3,885.59
		80156455 Total		0	$3,885.59
	202308 Total			**0**	**$3,885.59**
	202311	80405913	(blank)	0	$0.00
		80405913 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202401	80405913	(blank)	0	-$78,146.37
		80405913 Total		0	-$78,146.37
	202401 Total			**0**	**-$78,146.37**
	202405	80156455	AFUDC	0	$4,076.93
		80156455 Total		0	$4,076.93
	202405 Total			**0**	**$4,076.93**
	202409	80156455	(blank)	0	$2,239.45
			AFUDC	0	$4,204.23

funding project	CD01333				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80156455 Total		0	$6,443.68
		80156524	(blank)	0	$5,599.55
			AFUDC	0	$775.49
		80156524 Total		0	$6,375.04
	202409 Total			**0**	**$12,818.72**
	202412	80156455	AFUDC	0	$4,385.68
		80156455 Total		0	$4,385.68
		80156524	AFUDC	0	$818.95
		80156524 Total		0	$818.95
	202412 Total			**0**	**$5,204.63**
	202510	80405913	(blank)	0	$0.00
		80405913 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$975,310.38**
Material	**202603**	80156455	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	[redacted]	-$517.82
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		-$166.87
			GRIP,CABLE, SUPPORT, CLOSED RING, 22 IN LG, 3.50-3.99 IN DIA CABLE RANGE, FOR 6 IN CONDUIT		-$140.88
		80156455 Total			-$825.57
	202603 Total				**-$825.57**
	202602	80156524	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$1,737.36
		80156524 Total			-$1,737.36
	202602 Total				**-$1,737.36**
	202512	80156455	(blank)	0	$15,429.92
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$338.10
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,816.11
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$466.04
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,999.70
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$33,178.05
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$150.18
			GRIP,CABLE, SUPPORT, CLOSED RING, 22 IN LG, 3.50-3.99 IN DIA CABLE RANGE, FOR 6 IN CONDUIT		$126.80
		80156455 Total			$54,504.90
		80156524	(blank)	0	$6,828.21
		80156524 Total		0	$6,828.21
		80405913	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$66.37
		80405913 Total			$66.37
	202512 Total				**$61,399.48**
	202511	80405913	CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$147.80
			RING,RETAINING, 600 A, FOR 750 CU KR		$116.91
			ADAPTER,CABLE, STRESS RELIEF, 15 KV, 350 KCMIL CU, 0.98-1.08 IN CABLE DIA		$80.07
			RING,RETAINING, 600 A, FOR 350 CU KR CABLE		$100.92
		80405913 Total			$445.70
	202511 Total				**$445.70**
	202604	80405913	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,135.09
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$49,058.12
		80405913 Total			$50,193.21
	202604 Total				**$50,193.21**
	202607	80405913	LIVE END, CAP, INSULATING, HEAT SHRINK, 25 KV, 350-750 KCMIL, 3/C PILC		$1,133.48

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80405913 Total			$1,133.48
	202607 Total				$1,133.48
	202208	80156518	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$6,748.75
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,788.06
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$997.87
		80156518 Total			$9,534.68
		80156524	CONNECTOR,COMPRESSION, SLEEVE, 250 TO 250 KR, KS OR STR, 3-1/2 IN LG, 35 KV, TINNED CU, HOT TIN DIPP		$362.81
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$4,702.96
			CABLE, INSULATED, UG, 3-1/C, 250 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 2,500 FT/REEL, Cable		$52,710.76
		80156524 Total			$57,776.53
	202208 Total				$67,311.21
	202207	80156455	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$7,592.35
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$1,122.60
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$89,941.69
		80156455 Total			$98,656.64
		80156518	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$5,905.16
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$873.14
		80156518 Total			$6,778.30
		80156524	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$449.04
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$425.97
			RING,RETAINING, 600 A, FOR 750 CU KR		$547.28
		80156524 Total			$1,422.29
	202207 Total				$106,857.23
	202209	80156455	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$613.81
			ROPE,SYNTHETIC, GENERAL PURPOSE, POLY/DACRON, WHITE, 3 STRAND		$418.49
		80156455 Total			$1,032.30
		80156518	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$255,636.54
		80156518 Total			$255,636.54
		80156524	RING,RETAINING, 600 A, FOR 750 CU KR		$20.14
		80156524 Total			$20.14
	202209 Total				$256,688.98
	202210	80156518	CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$90.82
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$27,901.65
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$272.80
			CLEANER, FOR REMOVING SEMICON PARTICLES FROM HV CABLE, CONTAINS ONE CLEANING AND ONE LINT-FREE WIPE,		$156.24
			CLEANER,DEGREASER, 32 OZ PLASTIC SPRAY BOTTLE, LIQUID, BRAND: SURFACE PREP 77		$99.65
		80156518 Total			$28,521.16
		80156524	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$45,990.95
		80156524 Total			$45,990.95
	202210 Total				$74,512.11
	202211	80156518	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$560.63
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$6,197.89
		80156518 Total			$6,758.52
	202211 Total				$6,758.52
	202212	80156455	CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$105.39
		80156455 Total			$105.39
		80156518	CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$53.56

funding project	CD01333				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80156518	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	[redacted]	$945.89
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$688.65
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,784.13
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$453.35
			CONNECTOR,COMPRESSION, SLEEVE, 250 TO 250 KR, KS OR STR, 3-1/2 IN LG, 35 KV, TINNED CU, HOT TIN DIPP		$288.07
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #4 TO 4/0 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLIC		$2,538.88
		80156518 Total			$6,752.53
		80156524	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$223.06
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$368.29
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$271.13
			CABLE, INSULATED, UG, 3-1/C, 250 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 2,500 FT/REEL, Cable		-$34,855.10
		80156524 Total			-$33,992.62
	202212 Total				**-$27,134.70**
	202301	80156518	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		-$52,120.68
		80156518 Total			-$52,120.68
	202301 Total				**-$52,120.68**
	202409	80156524	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$9,763.47
		80156524 Total			-$9,763.47
	202409 Total				**-$9,763.47**
Material Total					**$533,718.14**
Labor	**202601**	80156455	Internal Labor		$1,490.72
		80156455 Total			$1,490.72
		80405913	Internal Labor		$7,815.12
		80405913 Total			$7,815.12
	202601 Total				**$9,305.84**
	202602	80156455	Internal Labor	0	$0.00
		80156455 Total		0	$0.00
		80156524	Internal Labor	0	$0.00
		80156524 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202512	80156455	Internal Labor	[redacted]	$18,486.18
		80156455 Total			$18,486.18
		80156524	Internal Labor	0	$239.80
		80156524 Total		0	$239.80
		80405913	Internal Labor		$32,992.21
		80405913 Total			$32,992.21
	202512 Total				**$51,718.19**
	202604	80156455	Internal Labor		$2,961.06
		80156455 Total			$2,961.06
		80156524	Internal Labor		$174.66
		80156524 Total			$174.66
		80405913	Internal Labor		$4,797.48
		80405913 Total			$4,797.48
	202604 Total				**$7,933.20**
	202605	80405913	Internal Labor		$7,880.42
		80405913 Total			$7,880.42
	202605 Total				**$7,880.42**

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202208	80156455	Internal Labor	[redacted]	$371.21
		80156455 Total			$371.21
	202208 Total				$371.21
	202209	80156524	Internal Labor		$40.68
		80156524 Total			$40.68
	202209 Total				$40.68
	202411	80156455	Internal Labor		$1,212.32
		80156455 Total			$1,212.32
	202411 Total				$1,212.32
	202410	80156455	Internal Labor		$4,637.30
		80156455 Total			$4,637.30
	202410 Total				$4,637.30
	202408	80156455	Internal Labor		$3,873.56
		80156455 Total			$3,873.56
		80156524	Internal Labor		$416.30
		80156524 Total			$416.30
	202408 Total				$4,289.86
	202210	80156524	Internal Labor		$81.36
		80156524 Total			$81.36
	202210 Total				$81.36
	202211	80156455	Internal Labor		$289.18
		80156455 Total			$289.18
	202211 Total				$289.18
	202212	80156455	Internal Labor		$4,935.64
		80156455 Total			$4,935.64
		80156518	Internal Labor		$11,022.40
		80156518 Total			$11,022.40
		80156524	Internal Labor		$759.00
		80156524 Total			$759.00
	202212 Total				$16,717.04
	202301	80156518	Internal Labor	0	$0.00
		80156518 Total		0	$0.00
	202301 Total			0	$0.00
	202409	80156455	Internal Labor		$1,048.67
		80156455 Total			$1,048.67
		80156524	Internal Labor		$860.69
		80156524 Total			$860.69
	202409 Total				$1,909.36
Labor Total					$106,385.96
Outside Services	202601	80405913	ENVIROMED SERVICES INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80405913 Total		0	$0.00
	202601 Total			0	$0.00
	202603	80405913	Contractor Accrual	0	-$8,013.31
		80405913 Total		0	-$8,013.31
	202603 Total			0	-$8,013.31

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80156455	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80156455 Total		0	$0.00
		80156518	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
		80156518 Total		0	$916.54
		80156524	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80156524 Total		0	$0.00
		80405913	Contractor Accrual	0	$8,013.31
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,280.55
		80405913 Total		0	$16,293.86
	202602 Total			0	$17,210.40
	202512	80156455	(blank)	0	$45,576.79
			Contractor Accrual	0	$0.00
		80156455 Total		0	$45,576.79
		80156524	(blank)	0	$7,991.62
			Contractor Accrual	0	$0.01
		80156524 Total		0	$7,991.63
		80405913	ENVIROMED SERVICES INC	0	$2,391.12
			CLEAN HARBORS ENV SERVICES INC	0	$3,409.88
			MORAN ENVIRONMENTAL RECOVERY	0	$8,970.62
		80405913 Total		0	$14,771.62
	202512 Total			0	$68,340.04
	202604	80405913	CLEAN HARBORS ENV SERVICES INC	0	$5,902.61
		80405913 Total		0	$5,902.61
	202604 Total			0	$5,902.61
	202605	80405913	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80405913 Total		0	$0.00
	202605 Total			0	$0.00
	202607	80156524	(blank)	0	$0.00
		80156524 Total		0	$0.00
	202607 Total			0	$0.00
	202208	80156455	CENTRAL CONNECTICUT CABLE	0	$137,642.22
		80156455 Total		0	$137,642.22
		80156518	CLEAN HARBORS ENV SERVICES INC	0	$26,600.58
		80156518 Total		0	$26,600.58
	202208 Total			0	$164,242.80
	202206	80156455	CENTRAL CONNECTICUT CABLE	0	$10,948.00
		80156455 Total		0	$10,948.00
	202206 Total			0	$10,948.00
	202207	80156455	CENTRAL CONNECTICUT CABLE	0	$0.00
		80156455 Total		0	$0.00
	202207 Total			0	$0.00
	202304	80156455	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80156455 Total		0	$0.00
		80156518	Contractor Accrual	0	$0.00

funding project	CD01333				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80156518	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80156518 Total		0	$0.00
		80156524	Contractor Accrual	0	$0.00
		80156524 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202303	80156455	Contractor Accrual	0	$41,314.22
			CENTRAL CONNECTICUT CABLE	0	$95,283.95
		80156455 Total		0	$136,598.17
		80156518	Contractor Accrual	0	$176,749.27
			ASPLUNDH CONSTRUCTION CORP	0	$4,112.08
			ENVIROMED SERVICES INC	0	$1,461.50
			CLEAN HARBORS ENV SERVICES INC	0	$6,308.76
			MORAN ENVIRONMENTAL RECOVERY	0	$726.29
		80156518 Total		0	$189,357.90
		80156524	Contractor Accrual	0	-$199,491.03
		80156524 Total		0	-$199,491.03
	202303 Total			**0**	**$126,465.04**
	202209	80156455	CENTRAL CONNECTICUT CABLE	0	$0.00
		80156455 Total		0	$0.00
		80156518	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80156518 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202411	80156524	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80156524 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	80405913	Contractor Accrual	0	$0.00
		80405913 Total		0	$0.00
	202312 Total			**0**	**$0.00**
	202403	80156455	WILLIAMS-SCOTSMAN	0	$15,374.86
		80156455 Total		0	$15,374.86
	202403 Total			**0**	**$15,374.86**
	202302	80156455	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80156455 Total		0	$0.00
		80156518	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,712.85
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80156518 Total		0	$18,712.85
		80156524	Contractor Accrual	0	$0.00
		80156524 Total		0	$0.00
	202302 Total			**0**	**$18,712.85**
	202310	80405913	Contractor Accrual	0	$97,650.00
		80405913 Total		0	$97,650.00
	202310 Total			**0**	**$97,650.00**
	202410	80156455	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,651.94
			CLEAN HARBORS ENV SERVICES INC	0	$6,815.76
		80156455 Total		0	$9,467.70
		80156524	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,285.72
		80156524 Total		0	$5,285.72

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410 Total**			**0**	**$14,753.42**
	202306	80156455	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$248,710.66
		80156455 Total		0	$248,710.66
		80156518	Contractor Accrual	0	$0.00
		80156518 Total		0	$0.00
		80156524	Contractor Accrual	0	$0.00
		80156524 Total		0	$0.00
	202306 Total			**0**	**$248,710.66**
	202210	80156455	Contractor Accrual	0	$1,890.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,016.61
			CENTRAL CONNECTICUT CABLE	0	$105,347.66
		80156455 Total		0	$110,254.27
		80156518	CLEAN HARBORS ENV SERVICES INC	0	$15,226.50
		80156518 Total		0	$15,226.50
		80156524	Contractor Accrual	0	$90,963.44
			CENTRAL CONNECTICUT CABLE	0	$35,994.63
		80156524 Total		0	$126,958.07
	202210 Total			**0**	**$252,438.84**
	202211	80156455	Contractor Accrual	0	-$1,890.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$0.01
		80156455 Total		0	-$1,890.00
		80156518	CLEAN HARBORS ENV SERVICES INC	0	$3,083.21
		80156518 Total		0	$3,083.21
		80156524	Contractor Accrual	0	$0.00
		80156524 Total		0	$0.00
	202211 Total			**0**	**$1,193.21**
	202212	80156455	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,858.71
			CENTRAL CONNECTICUT CABLE	0	-$180,531.76
		80156455 Total		0	-$173,673.05
		80156518	Contractor Accrual	0	$22,000.00
			ENVIROMED SERVICES INC	0	$250.00
			CENTRAL CONNECTICUT CABLE	0	$64,240.21
			MORAN ENVIRONMENTAL RECOVERY	0	$904.40
		80156518 Total		0	$87,394.61
		80156524	Contractor Accrual	0	$91,624.58
			CENTRAL CONNECTICUT CABLE	0	$30,644.07
		80156524 Total		0	$122,268.65
	202212 Total			**0**	**$35,990.21**
	202301	80156455	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,620.70
		80156455 Total		0	$2,620.70
		80156518	(blank)	0	$0.00
			Contractor Accrual	0	-$22,000.00
			ENVIROMED SERVICES INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$6,328.89
		80156518 Total		0	-$15,671.11

funding project	CD01333				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80156524	Contractor Accrual	0	$58,015.08
		80156524 Total		0	$58,015.08
	202301 Total			**0**	**$44,964.67**
	202305	80156455	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$44,550.00
		80156455 Total		0	-$44,550.00
		80156518	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$49,500.00
		80156518 Total		0	$49,500.00
		80156524	Contractor Accrual	0	$0.00
		80156524 Total		0	$0.00
	202305 Total			**0**	**$4,950.00**
	202307	80156455	Contractor Accrual	0	-$41,314.22
			CENTRAL CONNECTICUT CABLE	0	-$0.01
		80156455 Total		0	-$41,314.23
		80156518	Contractor Accrual	0	-$176,749.27
		80156518 Total		0	-$176,749.27
		80156524	Contractor Accrual	0	-$41,112.08
		80156524 Total		0	-$41,112.08
	202307 Total			**0**	**-$259,175.58**
	202311	80405913	Contractor Accrual	0	$0.00
		80405913 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202401	80405913	Contractor Accrual	0	-$97,650.00
		80405913 Total		0	-$97,650.00
	202401 Total			**0**	**-$97,650.00**
	202510	80405913	Contractor Accrual	0	$0.00
		80405913 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Outside Services Total				**0**	**$763,008.72**
Other	**202601**	80405913	Meals	[redacted]	$35.02
		80405913 Total		[redacted]	$35.02
	202601 Total			[redacted]	**$35.02**
	202602	80156455	(blank)	0	$0.00
			Meals	0	$0.00
		80156455 Total		0	$0.00
		80156524	Meals	0	$0.00
		80156524 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202512	80156455	(blank)	0	$1,680.71
			Meals	[redacted]	$338.00
		80156455 Total		[redacted]	$2,018.71
		80156524	Meals	0	$4.00
		80156524 Total		0	$4.00
		80405913	Meals	[redacted]	$574.00
		80405913 Total		[redacted]	$574.00
	202512 Total			[redacted]	**$2,596.71**

funding project	CD01333				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80156455	Meals	[redacted]	$196.27
		80156455 Total			$196.27
		80405913	Meals		$338.70
		80405913 Total			$338.70
	202605 Total				$534.97
	202208	80156455	Meals		$18.00
		80156455 Total			$18.00
	202208 Total				$18.00
	202207	80156455		0	$15,126.32
		80156455 Total		0	$15,126.32
	202207 Total			0	$15,126.32
	202210	80156518	(blank)	0	$8,398.80
		80156518 Total		0	$8,398.80
	202210 Total			0	$8,398.80
	202212	80156455	Meals	[redacted]	$144.00
		80156455 Total			$144.00
		80156518	Meals		$100.00
		80156518 Total			$100.00
		80156524	Meals		$36.00
		80156524 Total			$36.00
	202212 Total				$280.00
	202301	80156518	Meals	0	$0.00
		80156518 Total		0	$0.00
	202301 Total			0	$0.00
Other Total				[redacted]	$26,989.82
Grand Total				9,775	$2,405,413.02