CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02462 Tilcon NS on [redacted] Sub

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,754,800	759,299	(2,995,501)
2	Indirect Costs	3,736,500	1,182,116	(2,554,384)
3	Total Project Costs	$ 7,491,300	$ 1,941,416	$ (5,549,884)

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80181995	(blank)	0	$8,491.90
		80181995 Total		0	$8,491.90
		80283046	(blank)	0	$93,884.45
			AFUDC	0	$1,358.22
		80283046 Total		0	$95,242.67
		80283861	(blank)	0	$2,340.66
			AFUDC	0	$543.91
		80283861 Total		0	$2,884.57
		80283867	(blank)	0	-$16.42
			AFUDC	0	$142.29
		80283867 Total		0	$125.87
		80283871	AFUDC	0	$16.41
		80283871 Total		0	$16.41
	202601 Total			0	$106,761.42
	202603	80181995	(blank)	0	$4,320.89
		80181995 Total		0	$4,320.89
		80283046	(blank)	0	$9,600.38
			AFUDC	0	$2,400.03
		80283046 Total		0	$12,000.41
		80283861	(blank)	0	$3,353.87
			AFUDC	0	$567.54
		80283861 Total		0	$3,921.41
		80283867	(blank)	0	$3,302.98
			AFUDC	0	$158.69
		80283867 Total		0	$3,461.67
	202603 Total			0	$23,704.38
	202602	80181995	(blank)	0	$1,905.94
		80181995 Total		0	$1,905.94
		80283046	(blank)	0	$43,464.51
			AFUDC	0	$2,205.64
		80283046 Total		0	$45,670.15
		80283861	(blank)	0	$780.09
			AFUDC	0	$553.55
		80283861 Total		0	$1,333.64
		80283867	(blank)	0	$780.09
			AFUDC	0	$144.88
		80283867 Total		0	$924.97
		80283871	AFUDC	0	$16.41
		80283871 Total		0	$16.41
	202602 Total			0	$49,851.11
	202512	80181995	(blank)	0	$7,949.08
			AFUDC	0	$13.02
		80181995 Total		0	$7,962.10
		80283046	(blank)	0	$20,389.51
			AFUDC	0	$626.33

funding project	CD02462				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80283046 Total		0	$21,015.84
		80283861	(blank)	0	$4,116.37
			AFUDC	0	$692.30
		80283861 Total		0	$4,808.67
		80283867	(blank)	0	$499.66
			AFUDC	0	$181.06
		80283867 Total		0	$680.72
		80283871	(blank)	0	$0.57
			AFUDC	0	$18.64
		80283871 Total		0	$19.21
	202512 Total			**0**	**$34,486.54**
	202511	80181995	(blank)	0	$1,182.70
		80181995 Total		0	$1,182.70
		80283046	(blank)	0	$42,620.46
			AFUDC	0	$221.39
		80283046 Total		0	$42,841.85
		80283861	(blank)	0	$15,636.70
			AFUDC	0	$470.41
		80283861 Total		0	$16,107.11
		80283867	(blank)	0	-$0.02
			AFUDC	0	$141.86
		80283867 Total		0	$141.84
		80283871	(blank)	0	$2,828.49
			AFUDC	0	$8.39
		80283871 Total		0	$2,836.88
	202511 Total			**0**	**$63,110.38**
	202604	80283046	(blank)	0	$72,485.76
			AFUDC	0	$2,814.31
		80283046 Total		0	$75,300.07
		80283861	(blank)	0	-$879.49
			AFUDC	0	$575.71
		80283861 Total		0	-$303.78
		80283867	(blank)	0	$4,102.44
			AFUDC	0	$308.71
		80283867 Total		0	$4,411.15
	202604 Total			**0**	**$79,407.44**
	202605	80181995	(blank)	0	$1,475.02
		80181995 Total		0	$1,475.02
		80283046	(blank)	0	$24,669.48
			AFUDC	0	$1,639.71
		80283046 Total		0	$26,309.19
		80283861	(blank)	0	$5,570.75
			AFUDC	0	$587.05
		80283861 Total		0	$6,157.80
		80283867	(blank)	0	$301,800.76

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80283867	AFUDC	0	$1,245.27
		80283867 Total		0	$303,046.03
	202605 Total			0	$336,988.04
	202607	80181995	(blank)	0	$126.63
		80181995 Total		0	$126.63
		80283046	(blank)	0	-$2,057.10
		80283046 Total		0	-$2,057.10
		80283861	(blank)	0	$33,454.78
			AFUDC	0	$1,357.30
		80283861 Total		0	$34,812.08
		80283867	(blank)	0	-$57.02
			AFUDC	0	$6,736.94
		80283867 Total		0	$6,679.92
		80283871	AFUDC	0	$25.11
		80283871 Total		0	$25.11
		80283858	AFUDC	0	$17.11
		80283858 Total		0	$17.11
	202607 Total			0	$39,603.75
	202608	80283046	(blank)	0	$64.64
		80283046 Total		0	$64.64
		80283861	(blank)	0	$15,747.95
			AFUDC	0	$1,553.86
		80283861 Total		0	$17,301.81
		80283867	(blank)	0	$598.20
			AFUDC	0	$6,749.99
		80283867 Total		0	$7,348.19
		80283871	AFUDC	0	$25.11
		80283871 Total		0	$25.11
		80283858	AFUDC	0	$17.11
		80283858 Total		0	$17.11
	202608 Total			0	$24,756.86
	202606	80181995	(blank)	0	$378.72
		80181995 Total		0	$378.72
		80283046	(blank)	0	$3,042.96
			AFUDC	0	$1,660.82
		80283046 Total		0	$4,703.78
		80283861	(blank)	0	$2,241.59
			AFUDC	0	$1,371.30
		80283861 Total		0	$3,612.89
		80283867	(blank)	0	$307,952.71
			AFUDC	0	$4,851.21
		80283867 Total		0	$312,803.92
		80283871	(blank)	0	$45.02
			AFUDC	0	$27.12
		80283871 Total		0	$72.14

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80283858	(blank)	0	$1,342.58
			AFUDC	0	$8.53
		80283858 Total		0	$1,351.11
	202606 Total			0	$322,922.56
	202411	80181995	(blank)	0	$621.71
			AFUDC	0	$13.44
		80181995 Total		0	$635.15
	202411 Total			0	$635.15
	202501	80181995	AFUDC	0	$9.68
		80181995 Total		0	$9.68
	202501 Total			0	$9.68
	202509	80181995	(blank)	0	$2,351.88
			AFUDC	0	$95.63
		80181995 Total		0	$2,447.51
		80283861	(blank)	0	$16,885.27
			AFUDC	0	$331.22
		80283861 Total		0	$17,216.49
		80283867	(blank)	0	$12,874.82
			AFUDC	0	$90.36
		80283867 Total		0	$12,965.18
	202509 Total			0	$32,629.18
	202506	80181995	(blank)	0	$321.74
			AFUDC	0	$10.54
		80181995 Total		0	$332.28
		80283861	(blank)	0	$21,365.14
			AFUDC	0	$76.38
		80283861 Total		0	$21,441.52
		80283867	(blank)	0	$148.58
			AFUDC	0	$0.40
		80283867 Total		0	$148.98
	202506 Total			0	$21,922.78
	202507	80181995	AFUDC	0	$11.56
		80181995 Total		0	$11.56
		80283861	(blank)	0	$8,784.22
			AFUDC	0	$184.56
		80283861 Total		0	$8,968.78
		80283867	AFUDC	0	$0.79
		80283867 Total		0	$0.79
	202507 Total			0	$8,981.13
	202412	80181995	(blank)	0	$684.66
			AFUDC	0	$7.46
		80181995 Total		0	$692.12
	202412 Total			0	$692.12
	202502	80181995	AFUDC	0	$9.68
		80181995 Total		0	$9.68

funding project	CD02462				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502 Total**			**0**	**$9.68**
	202508	80181995	(blank)	0	$14,691.13
			AFUDC	0	$50.47
		80181995 Total		0	$14,741.60
		80283861	(blank)	0	$8,647.05
			AFUDC	0	$244.43
		80283861 Total		0	$8,891.48
		80283867	(blank)	0	$6,143.47
			AFUDC	0	$22.63
		80283867 Total		0	$6,166.10
	202508 Total			**0**	**$29,799.18**
	202510	80181995	(blank)	0	$167.09
		80181995 Total		0	$167.09
		80283861	(blank)	0	$4,377.16
			AFUDC	0	$402.71
		80283861 Total		0	$4,779.87
		80283867	(blank)	0	$758.95
			AFUDC	0	$139.06
		80283867 Total		0	$898.01
	202510 Total			**0**	**$5,844.97**
Indirect/Overheads Total				**0**	**$1,182,116.35**
Material	**202601**	80181995	UTILITY POWER SUPPLY CO	[redacted]	$1,889.51
		80181995 Total		[redacted]	$1,889.51
		80283046	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	0	$0.00
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$1,605.41
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$13,464.44
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	$148,964.72
		80283046 Total		[redacted]	$164,034.57
	202601 Total			[redacted]	**$165,924.08**
	202603	80181995	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,208.16
		80181995 Total		[redacted]	$1,208.16
		80283046	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$2,070.12
		80283046 Total		[redacted]	$2,070.12
	202603 Total			[redacted]	**$3,278.28**
	202602	80181995	(blank)	0	$6,505.14
		80181995 Total		0	$6,505.14
		80283046	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$875.68
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$10,350.61
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	$240.66
		80283046 Total		[redacted]	$11,466.95
	202602 Total			[redacted]	**$17,972.09**
	202512	80181995	ENCLOSURE, PRIMARY METERING, 15 KV, 3 PH, PAD MOUNT, 600A Bushings Wye Looped Feed 8400:120VTs 600:5	[redacted]	$56,656.80
		80181995 Total		[redacted]	$56,656.80
		80283046	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	$25,601.57
		80283046 Total		[redacted]	$25,601.57

funding project	CD02462				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80283871	GRAINGER	[redacted]	$43.40
		80283871 Total		[redacted]	$43.40
	202512 Total			[redacted]	**$82,301.77**
	202511	80283046	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$2,331.05
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	$31,704.73
		80283046 Total		[redacted]	$34,035.78
		80283871	JP MORGAN CHASE BANK	[redacted]	$48.69
		80283871 Total		[redacted]	$48.69
	202511 Total			[redacted]	**$34,084.47**
	202604	80283046	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$265.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$116.27
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,321.37
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	-$2,070.12
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	$68,027.12
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$887.94
		80283046 Total		[redacted]	$70,548.33
		80283867	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$37,325.11
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$24.71
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$66.00
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	$125.62
			CABLE, BARE, ANNEALED, 2/0 AWG, 7/19 STR, TINNED, CU	[redacted]	$257.17
			CONNECTOR,GROUND, 4-2/0 CABLE RANGE, 3/8 IN IPS, 5/8 - 3/4 IN ROD	[redacted]	$9.04
		80283867 Total		[redacted]	$37,807.65
	202604 Total			[redacted]	**$108,355.98**
	202605	80283046	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$4,830.29
		80283046 Total		[redacted]	$4,830.29
		80283867	MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION	[redacted]	$5,859.95
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$24.22
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$194.13
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	$110.87
		80283867 Total		[redacted]	$6,189.17
	202605 Total			[redacted]	**$11,019.46**
	202607	80283046	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$3,374.22
		80283046 Total		[redacted]	-$3,374.22
		80283861	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$1,531.63
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$27,238.42
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$572.18
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	$16.57
		80283861 Total		[redacted]	$29,358.80
	202607 Total			[redacted]	**$25,984.58**
	202608	80283861	TO CLEAR ACCOUNT 154PV0	0	-$13,656.79
		80283861 Total		0	-$13,656.79
		80283867	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$2,712.14
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$1,137.48
		80283867 Total		[redacted]	$3,849.62

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202608 Total**				**-$9,807.17**
	202606	80181995	CLAMP,GROUND, SNAP-ON, MAX.CBL.-4/0 AWG, CLAMP RANGE #6 -900 KCMIL ACSR (0.162-1.15), ASTM F855 GR		$320.20
		80181995 Total			$320.20
		80283861	CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable		$159.98
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$31,761.61
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$84.85
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$226.66
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$261.21
		80283861 Total			$32,494.31
		80283867	MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$5,859.95
		80283867 Total			$5,859.95
		80283871	(blank)	0	$10.23
		80283871 Total		0	$10.23
		80283858	BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,500.37
		80283858 Total			$1,500.37
	202606 Total				**$40,185.06**
Material Total					**$479,298.60**
Labor	**202601**	80181995	Internal Labor		$2,250.88
		80181995 Total			$2,250.88
		80283046	Internal Labor		$29,766.14
		80283046 Total			$29,766.14
		80283861	Internal Labor		$297.40
		80283861 Total			$297.40
	202601 Total				**$32,314.42**
	202603	80181995	Internal Labor		$1,189.79
		80181995 Total			$1,189.79
	202603 Total				**$1,189.79**
	202602	80181995	Internal Labor		$1,272.38
		80181995 Total			$1,272.38
		80283046	Internal Labor		$7,468.22
		80283046 Total			$7,468.22
	202602 Total				**$8,740.60**
	202512	80181995	Internal Labor		$1,897.80
		80181995 Total			$1,897.80
		80283046	Internal Labor		$5,857.00
		80283046 Total			$5,857.00
		80283861	Internal Labor		$951.65
		80283861 Total			$951.65
	202512 Total				**$8,706.45**
	202511	80181995	Internal Labor		$469.00
		80181995 Total			$469.00
		80283046	Internal Labor		$11,419.07
		80283046 Total			$11,419.07
		80283861	Internal Labor		$356.86
		80283861 Total			$356.86

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202511**	80283871	Internal Labor	[redacted]	$1,121.40
		80283871 Total			$1,121.40
	202511 Total				**$13,366.33**
	202604	80283046	Internal Labor		$21,529.53
		80283046 Total			$21,529.53
		80283861	Internal Labor		$61.35
		80283861 Total			$61.35
		80283867	Internal Labor	0	$3.79
		80283867 Total		0	$3.79
	202604 Total				**$21,594.67**
	202605	80181995	Internal Labor		$382.64
		80181995 Total			$382.64
		80283046	Internal Labor		$9,316.72
		80283046 Total			$9,316.72
		80283861	Internal Labor		$1,349.61
		80283861 Total			$1,349.61
	202605 Total				**$11,048.97**
	202607	80283046	Internal Labor	0	$0.00
		80283046 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80283046	Internal Labor	0	$27.76
		80283046 Total		0	$27.76
		80283861	Internal Labor		$575.43
		80283861 Total			$575.43
	202608 Total				**$603.19**
	202606	80181995	Internal Labor		$23.92
		80181995 Total			$23.92
		80283046	Internal Labor	0	-$699.61
		80283046 Total		0	-$699.61
		80283861	Internal Labor	0	$280.66
		80283861 Total		0	$280.66
		80283871	Internal Labor	0	$116.52
		80283871 Total		0	$116.52
	202606 Total				**-$278.51**
	202509	80181995	Internal Labor		$617.91
		80181995 Total			$617.91
		80283861	Internal Labor		$535.31
		80283861 Total			$535.31
	202509 Total				**$1,153.22**
	202506	80181995	Internal Labor		$88.28
		80181995 Total			$88.28
		80283867	Internal Labor		$40.77
		80283867 Total			$40.77
	202506 Total				**$129.05**
	202508	80181995	Internal Labor		$3,838.65

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80181995 Total		[redacted]	$3,838.65
		80283861	Internal Labor	[redacted]	$654.25
		80283861 Total		[redacted]	$654.25
	202508 Total			[redacted]	$4,492.90
	202510	80181995	Internal Labor	[redacted]	$44.14
		80181995 Total		[redacted]	$44.14
		80283861	Internal Labor	[redacted]	$713.72
		80283861 Total		[redacted]	$713.72
	202510 Total			[redacted]	$757.86
Labor Total				[redacted]	$103,818.94
Outside Services	202601	80283046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80283046 Total		0	$0.00
		80283861	CHA CONSULTING INC	0	$839.40
		80283861 Total		0	$839.40
		80283867	CHA CONSULTING INC	0	-$11.28
		80283867 Total		0	-$11.28
	202601 Total			0	$828.12
	202603	80283046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80283046 Total		0	$0.00
		80283861	CHA CONSULTING INC	0	$2,277.63
		80283861 Total		0	$2,277.63
		80283867	CHA CONSULTING INC	0	$2,243.07
		80283867 Total		0	$2,243.07
	202603 Total			0	$4,520.70
	202602	80181995	(blank)	0	$103.40
		80181995 Total		0	$103.40
		80283046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,354.33
			CLEAN HARBORS ENV SERVICES INC	0	$8,367.51
		80283046 Total		0	$15,721.84
		80283861	CHA CONSULTING INC	0	$535.67
		80283861 Total		0	$535.67
		80283867	CHA CONSULTING INC	0	$535.67
		80283867 Total		0	$535.67
	202602 Total			0	$16,896.58
	202512	80283046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$913.56
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80283046 Total		0	$913.56
		80283861	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$349.11
		80283861 Total		0	$349.11
		80283867	CHA CONSULTING INC	0	$349.12
		80283867 Total		0	$349.12
	202512 Total			0	$1,611.79
	202511	80283046	CLEAN HARBORS ENV SERVICES INC	0	$6,647.33
		80283046 Total		0	$6,647.33

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202511**	80283861	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,117.68
			CHA CONSULTING INC	0	$860.27
		80283861 Total		0	$9,977.95
		80283867	STATE OF CONNECTICUT TREASURER	0	-$1.51
		80283867 Total		0	-$1.51
	202511 Total			**0**	**$16,623.77**
	202604	80283046	CLEAN HARBORS ENV SERVICES INC	0	$3,827.77
		80283046 Total		0	$3,827.77
		80283861	CHA CONSULTING INC	0	-$755.23
		80283861 Total		0	-$755.23
		80283867	(blank)	0	$1,628.67
			CHA CONSULTING INC	0	$170.08
		80283867 Total		0	$1,798.75
	202604 Total			**0**	**$4,871.29**
	202605	80283046	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80283046 Total		0	$0.00
		80283861	CHA CONSULTING INC	0	$288.01
		80283861 Total		0	$288.01
		80283867	Contractor Accrual	0	$205,000.00
			CHA CONSULTING INC	0	$300.00
		80283867 Total		0	$205,300.00
	202605 Total			**0**	**$205,588.01**
	202607	80181995	VHB INC	0	$85.97
		80181995 Total		0	$85.97
		80283046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80283046 Total		0	$0.00
		80283861	Contractor Accrual	0	$20,000.00
			CHA CONSULTING INC	0	$38.70
		80283861 Total		0	$20,038.70
		80283867	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	-$38.71
		80283867 Total		0	-$38.71
	202607 Total			**0**	**$20,085.96**
	202608	80283861	Contractor Accrual	0	$10,000.00
		80283861 Total		0	$10,000.00
	202608 Total			**0**	**$10,000.00**
	202606	80283046	(blank)	0	-$222.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,948.45
		80283046 Total		0	$1,726.23
		80283861	(blank)	0	$5,607.64
			CHA CONSULTING INC	0	$1,199.33
		80283861 Total		0	$6,806.97
		80283867	Contractor Accrual	0	-$205,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$406,230.56
			CHA CONSULTING INC	0	$1,199.34

funding project	CD02462				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80283867 Total		0	$202,429.90
	202606 Total			0	$210,963.10
	202411	80181995	TESCO CORP	0	$486.00
		80181995 Total		0	$486.00
	202411 Total			0	$486.00
	202509	80283861	CHA CONSULTING INC	0	$10,353.36
		80283861 Total		0	$10,353.36
		80283867	CHA CONSULTING INC	0	$8,977.63
		80283867 Total		0	$8,977.63
		80299652	Contractor Accrual	0	-$19,170.00
		80299652 Total		0	-$19,170.00
	202509 Total			0	$160.99
	202506	80283861	CHA CONSULTING INC	0	$15,003.61
		80283861 Total		0	$15,003.61
	202506 Total			0	$15,003.61
	202507	80283861	CHA CONSULTING INC	0	$6,168.69
		80283861 Total		0	$6,168.69
	202507 Total			0	$6,168.69
	202412	80181995	TESCO CORP	0	$486.00
		80181995 Total		0	$486.00
	202412 Total			0	$486.00
	202508	80283861	CHA CONSULTING INC	0	$4,254.12
		80283861 Total		0	$4,254.12
		80283867	CHA CONSULTING INC	0	$4,253.89
		80283867 Total		0	$4,253.89
		80299652	Contractor Accrual	0	$19,170.00
		80299652 Total		0	$19,170.00
	202508 Total			0	$27,678.01
	202510	80283861	CHA CONSULTING INC	0	$1,176.14
		80283861 Total		0	$1,176.14
		80283867	CHA CONSULTING INC	0	$532.65
			STATE OF CONNECTICUT TREASURER	0	$46.51
		80283867 Total		0	$579.16
	202510 Total			0	$1,755.30
Outside Services Total				0	$543,727.92
Other	202511	80283046	Meals	[redacted]	$19.94
		80283046 Total			$19.94
	202511 Total				$19.94
	202604	80283046	Meals		$79.75
		80283046 Total			$79.75
	202604 Total				$79.75
	202608	80283046	911117967964|RYANBUSY-000|FEB 2026	0	$26.00
		80283046 Total		0	$26.00
	202608 Total			0	$26.00
	202606	80283046	Meals	0	-$0.83

funding project	CD02462				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80283046 Total		0	-$0.83
	202606 Total			**0**	**-$0.83**
	202510	80181995	(blank)	0	-$367,670.87
		80181995 Total		0	-$367,670.87
	202510 Total			**0**	**-$367,670.87**
Other Total					**-$367,546.01**
Grand Total				**23,163**	**$1,941,415.80**