CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01594 Haddam Qtr Solar

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	537,100	(191,799)	(728,899)
2	Indirect Costs	317,600	190,745	(126,855)
3	Total Project Costs	$ 854,700	$ (1,054)	$ (855,754)

funding project	CD01594				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80360282	AFUDC	0	$5.69
		80360282 Total		0	$5.69
	202303 Total			0	$5.69
	202301	80360282	(blank)	0	$638.97
			AFUDC	0	$2.51
		80360282 Total		0	$641.48
	202301 Total			0	$641.48
	202302	80360282	(blank)	0	$84.08
			AFUDC	0	$5.35
		80360282 Total		0	$89.43
	202302 Total			0	$89.43
	202409	80400828	(blank)	0	$23,500.94
			AFUDC	0	$394.17
		80400828 Total		0	$23,895.11
	202409 Total			0	$23,895.11
	202410	80360282	(blank)	0	-$16,415.93
		80360282 Total		0	-$16,415.93
		80400828	(blank)	0	$8,769.89
			AFUDC	0	$509.97
		80400828 Total		0	$9,279.86
	202410 Total			0	-$7,136.07
	202412	80360282	(blank)	0	-$16,673.48
		80360282 Total		0	-$16,673.48
		80400828	(blank)	0	$5,677.92
			AFUDC	0	$556.98
		80400828 Total		0	$6,234.90
	202412 Total			0	-$10,438.58
	202411	80360282	(blank)	0	$16,410.98
		80360282 Total		0	$16,410.98
		80400828	(blank)	0	$0.06
			AFUDC	0	$539.51
		80400828 Total		0	$539.57
	202411 Total			0	$16,950.55
	202304	80360282	AFUDC	0	$5.69
		80360282 Total		0	$5.69
	202304 Total			0	$5.69
	202310	80360282	(blank)	0	$664.79
			AFUDC	0	$9.55
		80360282 Total		0	$674.34
	202310 Total			0	$674.34
	202311	80360282	(blank)	0	$14,025.21
			AFUDC	0	$89.42
		80360282 Total		0	$14,114.63
	202311 Total			0	$14,114.63
	202312	80360282	(blank)	0	$54,324.72
			AFUDC	0	$686.60

funding project	CD01594				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80360282 Total		0	$55,011.32
	202312 Total			**0**	**$55,011.32**
	202401	80360282	(blank)	0	$60,562.04
			AFUDC	0	$608.51
		80360282 Total		0	$61,170.55
		80400828	(blank)	0	$1,380.16
			AFUDC	0	$21.19
		80400828 Total		0	$1,401.35
	202401 Total			**0**	**$62,571.90**
	202402	80360282	(blank)	0	$25,870.45
			AFUDC	0	$1,820.95
		80360282 Total		0	$27,691.40
		80400828	(blank)	0	$390.68
			AFUDC	0	$43.74
		80400828 Total		0	$434.42
	202402 Total			**0**	**$28,125.82**
	202403	80360282	(blank)	0	$7,354.13
			AFUDC	0	$2,177.52
		80360282 Total		0	$9,531.65
		80400828	(blank)	0	$3,293.45
			AFUDC	0	$56.46
		80400828 Total		0	$3,349.91
	202403 Total			**0**	**$12,881.56**
	202404	80360282	(blank)	0	-$2,568.84
			AFUDC	0	$1,355.64
		80360282 Total		0	-$1,213.20
		80400828	(blank)	0	$19.15
			AFUDC	0	$67.88
		80400828 Total		0	$87.03
	202404 Total			**0**	**-$1,126.17**
	202405	80360282	(blank)	0	$908.95
		80360282 Total		0	$908.95
		80400828	(blank)	0	$547.90
			AFUDC	0	$70.38
		80400828 Total		0	$618.28
	202405 Total			**0**	**$1,527.23**
	202408	80360282	(blank)	0	$26.44
		80360282 Total		0	$26.44
		80400828	(blank)	0	$7,115.78
			AFUDC	0	$193.76
		80400828 Total		0	$7,309.54
	202408 Total			**0**	**$7,335.98**
	202501	80400828	AFUDC	0	$559.64
		80400828 Total		0	$559.64
	202501 Total			**0**	**$559.64**
	202502	80400828	(blank)	0	-$5,209.41

funding project	CD01594				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80400828	AFUDC	0	$318.25
		80400828 Total		0	-$4,891.16
	202502 Total			**0**	**-$4,891.16**
	202503	80360282	AFUDC	0	-$6,773.29
		80360282 Total		0	-$6,773.29
		80400828	AFUDC	0	-$3,481.91
		80400828 Total		0	-$3,481.91
	202503 Total			**0**	**-$10,255.20**
	202512	80360282	(blank)	0	-$562.90
		80360282 Total		0	-$562.90
	202512 Total			**0**	**-$562.90**
	202309	80360282	(blank)	0	$17.54
			AFUDC	0	$5.86
		80360282 Total		0	$23.40
	202309 Total			**0**	**$23.40**
	202406	80360282	(blank)	0	$13.99
		80360282 Total		0	$13.99
		80400828	(blank)	0	$0.01
			AFUDC	0	$72.81
		80400828 Total		0	$72.82
	202406 Total			**0**	**$86.81**
	202407	80360282	(blank)	0	$0.80
		80360282 Total		0	$0.80
		80400828	(blank)	0	$576.78
			AFUDC	0	$77.17
		80400828 Total		0	$653.95
	202407 Total			**0**	**$654.75**
Indirect/Overheads Total				**0**	**$190,745.25**
Labor	**202301**	80360282	Internal Labor	[redacted]	$501.49
		80360282 Total		[redacted]	$501.49
	202301 Total			[redacted]	**$501.49**
	202302	80360282	Internal Labor	[redacted]	$65.99
		80360282 Total		[redacted]	$65.99
	202302 Total			[redacted]	**$65.99**
	202409	80400828	Internal Labor	[redacted]	$6,752.27
		80400828 Total		[redacted]	$6,752.27
	202409 Total			[redacted]	**$6,752.27**
	202410	80360282	Internal Labor	0	$0.01
		80360282 Total		0	$0.01
		80400828	Internal Labor	[redacted]	$3,790.30
		80400828 Total		[redacted]	$3,790.30
	202410 Total			[redacted]	**$3,790.31**
	202412	80400828	Internal Labor	[redacted]	$2,244.36
		80400828 Total		[redacted]	$2,244.36
	202412 Total			[redacted]	**$2,244.36**
	202312	80360282	Internal Labor	[redacted]	$40.94

funding project	CD01594				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312**	80360282 Total		[redacted]	$40.94
	202312 Total			[redacted]	**$40.94**
	202401	80360282	Internal Labor	[redacted]	$306.68
		80360282 Total		[redacted]	$306.68
	202401 Total			[redacted]	**$306.68**
	202402	80360282	Internal Labor	[redacted]	$1,275.12
		80360282 Total		[redacted]	$1,275.12
		80400828	Internal Labor	[redacted]	$231.44
		80400828 Total		[redacted]	$231.44
	202402 Total			[redacted]	**$1,506.56**
	202403	80360282	Internal Labor	[redacted]	$580.14
		80360282 Total		[redacted]	$580.14
		80400828	Internal Labor	[redacted]	$1,694.42
		80400828 Total		[redacted]	$1,694.42
	202403 Total			[redacted]	**$2,274.56**
	202404	80360282	Internal Labor	[redacted]	$2,924.56
		80360282 Total		[redacted]	$2,924.56
		80400828	Internal Labor	0	$14.06
		80400828 Total		0	$14.06
	202404 Total			[redacted]	**$2,938.62**
	202405	80360282	Internal Labor	[redacted]	$206.48
		80360282 Total		[redacted]	$206.48
		80400828	Internal Labor	0	$28.12
		80400828 Total		0	$28.12
	202405 Total			[redacted]	**$234.60**
	202408	80360282	Internal Labor	0	$13.84
		80360282 Total		0	$13.84
		80400828	Internal Labor	[redacted]	$533.26
		80400828 Total		[redacted]	$533.26
	202408 Total			[redacted]	**$547.10**
	202502	80400828	Internal Labor	0	-$1,666.08
		80400828 Total		0	-$1,666.08
	202502 Total			**0**	**-$1,666.08**
	202309	80360282	Internal Labor	0	$13.65
		80360282 Total		0	$13.65
	202309 Total			**0**	**$13.65**
	202406	80400828	Internal Labor	0	$0.00
		80400828 Total		0	$0.00
	202406 Total			**0**	**$0.00**
Labor Total				[redacted]	**$19,551.05**
Material	**202409**	80400828	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$44.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$82.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.28
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,343.02
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,230.56
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$732.81

funding project	CD01594				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	80400828	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$401.51
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$135.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.11
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$678.94
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,739.64
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE, DISTRIBUTION ONLY		$240.44
		80400828 Total			$8,030.08
	202409 Total				$8,030.08
	202410	80360282	(blank)	0	$0.01
		80360282 Total		0	$0.01
		80400828	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$27.98
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.90
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
			RV55 With Din-Rail Bracket		$799.61
		80400828 Total			$854.00
	202410 Total				$854.01
	202411	80400828	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.82
		80400828 Total			$4.77
	202411 Total				$4.77
	202312	80360282	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$34.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.83
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$237.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$383.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.28
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$12,734.38
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.82
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$638.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$486.32
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$4,613.27
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$575.75
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$968.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$41.99
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$58.95
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,079.63
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,420.16
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$78.39
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$41,629.57
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$215.03

funding project	CD01594				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80360282	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$90.56
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,121.05
			CONTROL,REGULATOR, VOLTAGE, W/ (2) SERIAL PORTS, W/O CABINET, FOR SEIMENS REGULATORS, MFR: BECKWITH		$3,501.36
			CONTROL,REGULATOR, VOLTAGE, W/ LEXAN CABINET, MFR: BECKWITH		$5,524.20
		80360282 Total			$124,160.34
	202312 Total				**$124,160.34**
	202401	80360282	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$246.79
			CONTROL,REGULATOR, VOLTAGE, W/ (2) SERIAL PORTS, W/O CABINET, FOR SEIMENS REGULATORS, MFR: BECKWITH		$1,750.68
		80360282 Total			$1,997.47
		80400828	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$8,073.80
		80400828 Total			$8,073.80
	202401 Total				**$10,071.27**
	202402	80360282	JP MORGAN CHASE BANK		$35.63
		80360282 Total			$35.63
	202402 Total				**$35.63**
	202404	80360282	JP MORGAN CHASE BANK		$9.96
			(blank)	0	$13,774.78
		80360282 Total		[redacted]	$13,784.74
	202404 Total				**$13,784.74**
	202405	80360282	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.03
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$830.85
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.29
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.96
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.42
			RV55 with 5 YR ALC and Din-Rail Bracket		$887.44
		80360282 Total			$117.04
	202405 Total				**$117.04**
	202408	80400828	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,308.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$30,514.82
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$21.50
		80400828 Total			$43,845.17
	202408 Total				**$43,845.17**
	202502	80400828	(blank)	0	$6,756.43
		80400828 Total		0	$6,756.43
	202502 Total			**0**	**$6,756.43**
	202406	80360282	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	-$274.05
		80360282 Total			-$274.05
	202406 Total				**-$274.05**
Material Total					**$207,385.43**
Other	**202606**	80360282	To apply customer contribution to construction WO	0	-$492,494.92
		80360282 Total		0	-$492,494.92
		80400828	To apply customer contribution to construction WO	0	-$129,504.43
		80400828 Total		0	-$129,504.43
		CIAC1594	To apply customer contribution to construction WO	0	$659,530.57

funding project	CD01594				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	CIAC1594 Total		0	$659,530.57
	202606 Total			**0**	**$37,531.22**
	202212	DG221594	(blank)	0	-$840,546.00
		DG221594 Total		0	-$840,546.00
	202212 Total			**0**	**-$840,546.00**
	202409	CIAC1594	(blank)	0	-$34,985.18
		CIAC1594 Total		0	-$34,985.18
	202409 Total			**0**	**-$34,985.18**
	202410	80360282	Meals	0	-$0.02
		80360282 Total		0	-$0.02
	202410 Total			**0**	**-$0.02**
	202412	80360282	JLB 2024 Qtr 2 Work Order Expenditures	0	-$10,500.00
		80360282 Total		0	-$10,500.00
	202412 Total			**0**	**-$10,500.00**
	202411	CIAC1594	(blank)	0	-$48,405.28
		CIAC1594 Total		0	-$48,405.28
	202411 Total			**0**	**-$48,405.28**
	202304	DG221594	(blank)	0	$840,546.00
		DG221594 Total		0	$840,546.00
	202304 Total			**0**	**$840,546.00**
	202312	80360282	RJE CD01594 Accrual for Reimbursements 2023	0	-$276,419.00
		80360282 Total		0	-$276,419.00
	202312 Total			**0**	**-$276,419.00**
	202401	80360282	Meals	[redacted]	$36.00
			RJE CD01594 Accrual for Reimbursements 2023	0	$276,419.00
		80360282 Total		[redacted]	$276,455.00
	202401 Total			[redacted]	**$276,455.00**
	202403	CIAC1594	COVER CHARGES W REIMB	0	-$481,156.87
		CIAC1594 Total		0	-$481,156.87
	202403 Total			**0**	**-$481,156.87**
	202404	80360282	Meals	[redacted]	$70.32
		80360282 Total		[redacted]	$70.32
		CIAC1594	(blank)	0	-$41,547.86
		CIAC1594 Total		0	-$41,547.86
	202404 Total			[redacted]	**-$41,477.54**
	202408	CIAC1594	(blank)	0	-$34,985.18
		CIAC1594 Total		0	-$34,985.18
	202408 Total			**0**	**-$34,985.18**
	202512	80360282	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$21,000.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$10,500.00
			2024 Q2 FINAL ADJUSTMENT	0	$11,800.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$23,600.00
		80360282 Total		0	-$43,300.00
	202512 Total			**0**	**-$43,300.00**
	202406	CIAC1594	CVR CNST COSTS W REIMB	0	-$19,504.40
		CIAC1594 Total		0	-$19,504.40

funding project	CD01594				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202406 Total**			**0**	**-$19,504.40**
	202407	80360282	Meals	0	$61.57
		80360282 Total		0	$61.57
	202407 Total			**0**	**$61.57**
Other Total				**5**	**-$676,685.68**
Outside Services	**202409**	80400828	TESCO CORP	0	$502.50
			LEIDOS ENGINEERING LLC	[redacted]	$364.02
		80400828 Total		[redacted]	$866.52
	202409 Total			[redacted]	**$866.52**
	202410	80400828	TESCO CORP	0	-$16.50
			LEIDOS ENGINEERING LLC	[redacted]	$0.00
		80400828 Total		[redacted]	-$16.50
	202410 Total			[redacted]	**-$16.50**
	202310	80360282	C C LOUNSBURY INC	0	$975.36
		80360282 Total		0	$975.36
	202310 Total			**0**	**$975.36**
	202311	80360282	ASPLUNDH CONSTRUCTION CORP	0	$20,577.50
			C C LOUNSBURY INC	0	$0.00
		80360282 Total		0	$20,577.50
	202311 Total			**0**	**$20,577.50**
	202312	80360282	Contractor Accrual	0	$2,362.50
			ASPLUNDH CONSTRUCTION CORP	0	$56,074.16
			STANLEY TREE SERVICE INC	0	$1,767.77
		80360282 Total		0	$60,204.43
	202312 Total			**0**	**$60,204.43**
	202401	80360282	Contractor Accrual	0	$63,854.84
			ASPLUNDH CONSTRUCTION CORP	0	$10,501.91
			STANLEY TREE SERVICE INC	0	$8,154.39
		80360282 Total		0	$82,511.14
		80400828	TESCO CORP	0	$160.05
		80400828 Total		0	$160.05
	202401 Total			**0**	**$82,671.19**
	202402	80360282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,642.05
			Contractor Accrual	0	-$56,988.28
			ASPLUNDH CONSTRUCTION CORP	0	$80,430.62
			STANLEY TREE SERVICE INC	0	$942.81
		80360282 Total		0	$29,027.20
		80400828	TESCO CORP	0	-$5.25
		80400828 Total		0	-$5.25
	202402 Total			**0**	**$29,021.95**
	202403	80360282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$9,229.07
			ASPLUNDH CONSTRUCTION CORP	0	$15,964.05
			STANLEY TREE SERVICE INC	0	$24,701.09
		80360282 Total		0	$31,436.07
		80400828	TESCO CORP	0	$167.45

funding project	CD01594				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80400828 Total		0	$167.45
	202403 Total			**0**	**$31,603.52**
	202404	80360282	Contractor Accrual	0	$2,625.01
			(blank)	0	$23,817.03
			ASPLUNDH CONSTRUCTION CORP	0	$3,778.20
			STANLEY TREE SERVICE INC	0	$0.00
			STUMPERS LLC	0	$360.89
		80360282 Total		0	$30,581.13
		80400828	TESCO CORP	0	-$5.46
		80400828 Total		0	-$5.46
	202404 Total			**0**	**$30,575.67**
	202405	80360282	Contractor Accrual	0	-$2,625.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,625.00
			STUMPERS LLC	0	$394.95
		80360282 Total		0	$394.95
		80400828	LEIDOS ENGINEERING LLC	0	$528.38
		80400828 Total		0	$528.38
	202405 Total			**0**	**$923.33**
	202408	80400828	LEIDOS ENGINEERING LLC	[redacted]	$289.28
		80400828 Total			$289.28
	202408 Total				**$289.28**
	202502	80400828	(blank)	0	-$275.75
		80400828 Total		0	-$275.75
	202502 Total			**0**	**-$275.75**
	202406	80360282	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			STUMPERS LLC	0	-$12.75
		80360282 Total		0	-$12.75
		80400828	LEIDOS ENGINEERING LLC	0	$0.01
		80400828 Total		0	$0.01
	202406 Total			**0**	**-$12.74**
	202407	80360282	Correct June SCR error posting	0	$3,019.95
			ASPLUNDH CONSTRUCTION CORP	0	-$2,625.00
			STUMPERS LLC	0	-$394.95
		80360282 Total		0	$0.00
		80400828	Correct June SCR error posting	0	$528.38
			LEIDOS ENGINEERING LLC	0	$17.61
		80400828 Total		0	$545.99
	202407 Total			**0**	**$545.99**
Outside Services Total				[redacted]	**$257,949.75**
Grand Total				**11,163**	**-$1,054.20**