CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01902 [redacted] – Subst. Feeder Additio

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	563,600	605,126	41,526
2	Indirect Costs	792,300	736,249	(56,051)
3	Total Project Costs	$ 1,355,900	$ 1,341,375	$ (14,525)

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80365742	(blank)	0	$1,268.75
		80365742 Total		0	$1,268.75
		81010816	(blank)	0	$27,625.20
			AFUDC	0	$2,163.16
		81010816 Total		0	$29,788.36
		81524607	(blank)	0	-$2,679.91
		81524607 Total		0	-$2,679.91
		81524879	(blank)	0	$10,164.82
		81524879 Total		0	$10,164.82
	202601 Total			**0**	**$38,542.02**
	202602	81010816	(blank)	0	$1,234.93
			AFUDC	0	$2,267.36
		81010816 Total		0	$3,502.29
		81524879	(blank)	0	-$9,954.97
		81524879 Total		0	-$9,954.97
	202602 Total			**0**	**-$6,452.68**
	202603	81010816	(blank)	0	-$2.67
			AFUDC	0	$1,136.19
		81010816 Total		0	$1,133.52
		81524607	(blank)	0	-$4,334.28
		81524607 Total		0	-$4,334.28
	202603 Total			**0**	**-$3,200.76**
	202604	81524879	(blank)	0	-$877.23
		81524879 Total		0	-$877.23
	202604 Total			**0**	**-$877.23**
	202605	81524879	(blank)	0	$73,763.99
		81524879 Total		0	$73,763.99
	202605 Total			**0**	**$73,763.99**
	202606	81010816	(blank)	0	$124.77
			AFUDC	0	$887.44
		81010816 Total		0	$1,012.21
		81524879	(blank)	0	-$36,809.10
		81524879 Total		0	-$36,809.10
	202606 Total			**0**	**-$35,796.89**
	202409	81010816	(blank)	0	$470.55
			AFUDC	0	$112.50
		81010816 Total		0	$583.05
		81524607	AFUDC	0	$55.49
		81524607 Total		0	$55.49
		81524879	(blank)	0	$4,453.03
			AFUDC	0	$118.04
		81524879 Total		0	$4,571.07
	202409 Total			**0**	**$5,209.61**
	202410	81010816	AFUDC	0	$114.04
		81010816 Total		0	$114.04
		81524607	(blank)	0	-$217.04

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	81524607	AFUDC	0	$54.80
		81524607 Total		0	-$162.24
		81524879	(blank)	0	$1,076.10
			AFUDC	0	$140.94
		81524879 Total		0	$1,217.04
	202410 Total			**0**	**$1,168.84**
	202506	81010816	(blank)	0	$8,250.80
			AFUDC	0	$337.77
		81010816 Total		0	$8,588.57
		81524607	(blank)	0	$5,216.58
			AFUDC	0	$169.30
		81524607 Total		0	$5,385.88
		81524879	(blank)	0	$2,184.68
			AFUDC	0	$306.30
		81524879 Total		0	$2,490.98
	202506 Total			**0**	**$16,465.43**
	202412	81010816	(blank)	0	-$758.98
			AFUDC	0	$128.80
		81010816 Total		0	-$630.18
		81524879	(blank)	0	$5,002.21
			AFUDC	0	$194.58
		81524879 Total		0	$5,196.79
	202412 Total			**0**	**$4,566.61**
	202411	81010816	AFUDC	0	$114.04
		81010816 Total		0	$114.04
		81524607	(blank)	0	$217.04
		81524607 Total		0	$217.04
		81524879	AFUDC	0	$145.33
		81524879 Total		0	$145.33
	202411 Total			**0**	**$476.41**
	202504	81010816	(blank)	0	$5,243.09
			AFUDC	0	$174.52
		81010816 Total		0	$5,417.61
		81524607	(blank)	0	$479.89
			AFUDC	0	$55.63
		81524607 Total		0	$535.52
		81524879	(blank)	0	$3,165.76
			AFUDC	0	$267.39
		81524879 Total		0	$3,433.15
	202504 Total			**0**	**$9,386.28**
	202312	81010816	(blank)	0	$1,852.10
			AFUDC	0	$10.07
		81010816 Total		0	$1,862.17
	202312 Total			**0**	**$1,862.17**
	202401	81010816	(blank)	0	$5,988.20
			AFUDC	0	$41.51

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	81010816 Total		0	$6,029.71
	202401 Total			**0**	**$6,029.71**
	202402	81010816	(blank)	0	$4,135.91
			AFUDC	0	$77.46
		81010816 Total		0	$4,213.37
		81524879	(blank)	0	$3,835.11
			AFUDC	0	$13.69
		81524879 Total		0	$3,848.80
	202402 Total			**0**	**$8,062.17**
	202403	81010816	AFUDC	0	$92.08
		81010816 Total		0	$92.08
		81524879	AFUDC	0	$27.39
		81524879 Total		0	$27.39
	202403 Total			**0**	**$119.47**
	202404	81010816	AFUDC	0	$92.08
		81010816 Total		0	$92.08
		81524879	AFUDC	0	$27.39
		81524879 Total		0	$27.39
	202404 Total			**0**	**$119.47**
	202408	81010816	(blank)	0	$232.68
			AFUDC	0	$109.96
		81010816 Total		0	$342.64
		81524607	(blank)	0	-$409.74
			AFUDC	0	$50.51
		81524607 Total		0	-$359.23
		81524879	(blank)	0	-$58.17
			AFUDC	0	$99.77
		81524879 Total		0	$41.60
	202408 Total			**0**	**$25.01**
	202501	81010816	AFUDC	0	$140.48
		81010816 Total		0	$140.48
		81524879	(blank)	0	$1,066.36
			AFUDC	0	$241.39
		81524879 Total		0	$1,307.75
	202501 Total			**0**	**$1,448.23**
	202502	81010816	(blank)	0	$865.39
			AFUDC	0	$143.77
		81010816 Total		0	$1,009.16
		81524879	(blank)	0	$918.72
			AFUDC	0	$249.80
		81524879 Total		0	$1,168.52
	202502 Total			**0**	**$2,177.68**
	202503	81010816	(blank)	0	$1,012.83
			AFUDC	0	$151.74
		81010816 Total		0	$1,164.57
		81524879	AFUDC	0	$253.31

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	81524879 Total		0	$253.31
	202503 Total			**0**	**$1,417.88**
	202505	81010816	(blank)	0	$1,364.72
			AFUDC	0	$197.29
		81010816 Total		0	$1,562.01
		81524607	AFUDC	0	$57.38
		81524607 Total		0	$57.38
		81524879	AFUDC	0	$281.49
		81524879 Total		0	$281.49
	202505 Total			**0**	**$1,900.88**
	202507	81010816	(blank)	0	$1,474.15
			AFUDC	0	$487.85
		81010816 Total		0	$1,962.00
		81524607	(blank)	0	$2,074.24
			AFUDC	0	$293.43
		81524607 Total		0	$2,367.67
		81524879	(blank)	0	$2,603.63
			AFUDC	0	$380.05
		81524879 Total		0	$2,983.68
	202507 Total			**0**	**$7,313.35**
	202508	81010816	(blank)	0	$80.22
			AFUDC	0	$496.24
		81010816 Total		0	$576.46
		81524607	AFUDC	0	$304.14
		81524607 Total		0	$304.14
		81524879	AFUDC	0	$420.34
		81524879 Total		0	$420.34
	202508 Total			**0**	**$1,300.94**
	202509	81010816	(blank)	0	$308.29
			AFUDC	0	$497.34
		81010816 Total		0	$805.63
		81524607	(blank)	0	$365.78
			AFUDC	0	$305.12
		81524607 Total		0	$670.90
		81524879	(blank)	0	$225,599.07
			AFUDC	0	$1,060.25
		81524879 Total		0	$226,659.32
	202509 Total			**0**	**$228,135.85**
	202512	80365742	(blank)	0	$34,658.60
			AFUDC	0	$443.69
		80365742 Total		0	$35,102.29
		81010816	(blank)	0	$83,103.96
			AFUDC	0	$2,248.65
		81010816 Total		0	$85,352.61
		81524607	(blank)	0	$32,452.82
			AFUDC	0	$424.41

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	81524607 Total		0	$32,877.23
		81524879	(blank)	0	-$11,243.43
			AFUDC	0	$2,115.44
		81524879 Total		0	-$9,127.99
	202512 Total			**0**	**$144,204.14**
	202511	80365742	(blank)	0	$60,680.66
			AFUDC	0	$405.02
		80365742 Total		0	$61,085.68
		81010816	(blank)	0	$33,851.31
			AFUDC	0	$1,330.50
		81010816 Total		0	$35,181.81
		81524607	AFUDC	0	$421.56
		81524607 Total		0	$421.56
		81524879	(blank)	0	-$30,063.64
			AFUDC	0	$2,886.91
		81524879 Total		0	-$27,176.73
	202511 Total			**0**	**$69,512.32**
	202510	80365742	(blank)	0	$4,121.23
			AFUDC	0	$84.63
		80365742 Total		0	$4,205.86
		81010816	(blank)	0	$46,838.17
			AFUDC	0	$850.25
		81010816 Total		0	$47,688.42
		81524607	(blank)	0	$15,781.25
			AFUDC	0	$363.83
		81524607 Total		0	$16,145.08
		81524879	(blank)	0	$73,337.22
			AFUDC	0	$2,309.99
		81524879 Total		0	$75,647.21
	202510 Total			**0**	**$143,686.57**
	202407	81010816	(blank)	0	$1,768.43
			AFUDC	0	$101.39
		81010816 Total		0	$1,869.82
		81524607	(blank)	0	$5,305.28
			AFUDC	0	$22.76
		81524607 Total		0	$5,328.04
		81524879	(blank)	0	$8,419.43
			AFUDC	0	$63.90
		81524879 Total		0	$8,483.33
	202407 Total			**0**	**$15,681.19**
Indirect/Overheads Total				**0**	**$736,248.66**
Labor	**202601**	80365742	Internal Labor	[redacted]	$505.76
		80365742 Total		[redacted]	$505.76
		81010816	Internal Labor	[redacted]	$10,563.50
		81010816 Total		[redacted]	$10,563.50
		81524607	Internal Labor	[redacted]	-$369.87

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	81524607 Total		[redacted]	-$369.87
	202601 Total				$10,699.39
	202603	81524607	Internal Labor	0	$0.00
		81524607 Total		0	$0.00
	202603 Total			0	$0.00
	202606	81010816	Internal Labor	[redacted]	$32.53
		81010816 Total			$32.53
	202606 Total				$32.53
	202409	81010816	Internal Labor		$230.21
		81010816 Total			$230.21
	202409 Total				$230.21
	202412	81010816	Internal Labor	0	$179.69
		81010816 Total		0	$179.69
		81524879	Internal Labor	0	$217.40
		81524879 Total		0	$217.40
	202412 Total			0	$397.09
	202504	81010816	Internal Labor	[redacted]	$1,461.04
		81010816 Total			$1,461.04
		81524607	Internal Labor		$189.75
		81524607 Total			$189.75
		81524879	Internal Labor		$130.02
		81524879 Total			$130.02
	202504 Total				$1,780.81
	202401	81010816	Internal Labor		$3,686.14
		81010816 Total			$3,686.14
	202401 Total				$3,686.14
	202402	81010816	Internal Labor		$2,498.73
		81010816 Total			$2,498.73
		81524879	Internal Labor		$2,378.16
		81524879 Total			$2,378.16
	202402 Total				$4,876.89
	202502	81010816	Internal Labor		$354.98
		81010816 Total			$354.98
		81524879	Internal Labor		$376.87
		81524879 Total			$376.87
	202502 Total				$731.85
	202505	81010816	Internal Labor		$366.46
		81010816 Total			$366.46
	202505 Total				$366.46
	202507	81010816	Internal Labor		$521.46
		81010816 Total			$521.46
		81524607	Internal Labor		$772.02
		81524607 Total			$772.02
		81524879	Internal Labor		$731.84
		81524879 Total			$731.84
	202507 Total				$2,025.32

funding project	CD01902				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	81010816	Internal Labor	0	$20.97
		81010816 Total		0	$20.97
	202508 Total			**0**	**$20.97**
	202512	80365742	Internal Labor	[redacted]	$10,957.90
		80365742 Total			$10,957.90
		81010816	Internal Labor		$20,797.44
		81010816 Total			$20,797.44
		81524607	Internal Labor		$11,805.72
		81524607 Total			$11,805.72
	202512 Total				**$43,561.06**
	202511	80365742	Internal Labor		$23,938.80
		80365742 Total			$23,938.80
		81010816	Internal Labor		$13,292.11
		81010816 Total			$13,292.11
	202511 Total				**$37,230.91**
	202510	81010816	Internal Labor		$13,288.51
		81010816 Total			$13,288.51
		81524607	Internal Labor		$6,247.75
		81524607 Total			$6,247.75
	202510 Total				**$19,536.26**
Labor Total					**$125,175.89**
Material	**202601**	81524607	(blank)	0	$19.25
		81524607 Total		0	$19.25
	202601 Total			**0**	**$19.25**
	202603	81010816	GRIP,CABLE, SUPPORT, CLOSED RING, 22 IN LG, 3.50-3.99 IN DIA CABLE RANGE, FOR 6 IN CONDUIT	[redacted]	-$140.47
		81010816 Total			-$140.47
	202603 Total				**-$140.47**
	202604	81524879	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$3,110.21
		81524879 Total			-$3,110.21
	202604 Total				**-$3,110.21**
	202506	81010816	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$628.13
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$217.82
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,462.89
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,574.19
			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		$92.15
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$33,520.31
		81010816 Total			$40,495.49
		81524607	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$209.24
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$217.67
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,461.90
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,285.56
			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		$195.70
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$31,863.73
		81524607 Total			$36,233.80
		81524879	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,083.84
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$2,704.53

funding project	CD01902				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	81524879	COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD	[redacted]	$58.90
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$103.78
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$85.93
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$35.44
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,419.75
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$504.59
			CEMENT, QUIKRETE CONCRETE MIX (NO. 1101), 60 LB BAG, 4000 PSI AVERAGE COMPRESSIVE STRENGTH, FOR GENE		$8.08
		81524879 Total			$7,004.84
	202506 Total				**$83,734.13**
	202507	81010816	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$217.82
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$731.45
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$58.30
		81010816 Total			$1,007.57
		81524607	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$435.35
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$730.96
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$29.14
		81524607 Total			$1,195.45
		81524879	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$3,245.44
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$235.64
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,419.75
		81524879 Total			$4,900.83
	202507 Total				**$7,103.85**
	202509	81524879	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,527.63
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,419.75
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$504.59
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, W/ (2) 38 IN DIA OPENINGS		$4,197.29
		81524879 Total			$7,649.26
	202509 Total				**$7,649.26**
	202512	80365742	JP MORGAN CHASE BANK		$708.07
		80365742 Total			$708.07
		81010816	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.62
		81010816 Total			$51.62
		81524607	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.58
		81524607 Total			$51.58
		81524879	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$528.96
		81524879 Total			$528.96
	202512 Total				**$1,340.23**
	202511	80365742	JP MORGAN CHASE BANK		$170.14
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$7.39
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,351.17
		80365742 Total			$2,528.70
		81010816	GRIP,CABLE, SUPPORT, CLOSED RING, 22 IN LG, 3.50-3.99 IN DIA CABLE RANGE, FOR 6 IN CONDUIT		$140.01
			TAPE,INSULATION, 60 FT LG X 3/4 IN W X 0.009 IN THK, VARNISHED CAMBRIC, TAN		$196.35
		81010816 Total			$336.36
	202511 Total				**$2,865.06**
	202510	80365742	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$2,934.31

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80365742	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	$24,286.47
		80365742 Total			$27,220.78
		81010816	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$264.71
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$97.19
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$69,906.38
		81010816 Total			$70,268.28
	202510 Total				$97,489.06
Material Total					$196,950.16
Other	202601	81524607	Meals	0	-$3.55
		81524607 Total		0	-$3.55
	202601 Total			0	-$3.55
	202603	81524607	Meals	0	$0.00
		81524607 Total		0	$0.00
	202603 Total			0	$0.00
	202512	80365742	Meals	[redacted]	$120.00
		80365742 Total			$120.00
		81010816	Meals		$323.86
		81010816 Total			$323.86
		81524607	Meals		$57.33
		81524607 Total			$57.33
	202512 Total				$501.19
	202511	80365742	Meals		$140.00
			(blank)		$33.60
		80365742 Total			$173.60
	202511 Total				$173.60
Other Total					$671.24
Outside Services	202601	81010816	CENTRAL CONNECTICUT CABLE	0	$0.00
		81010816 Total		0	$0.00
		81524607	(blank)	0	-$320.22
		81524607 Total		0	-$320.22
		81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,979.89
			Contractor Accrual	0	$0.00
		81524879 Total		0	$6,979.89
	202601 Total			0	$6,659.67
	202602	81010816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$847.99
		81010816 Total		0	$847.99
		81524607	(blank)	0	$0.00
		81524607 Total		0	$0.00
		81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$7,072.37
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$15,895.42
		81524879 Total		0	$8,823.05
	202602 Total			0	$9,671.04
	202603	81010816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81010816 Total		0	$0.00
		81524607	(blank)	0	$0.00

funding project	CD01902				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	81524607 Total		0	$0.00
		81524879	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		81524879 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202605	81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,512.07
			Contractor Accrual	0	$25,539.13
		81524879 Total		0	$50,051.20
	202605 Total			**0**	**$50,051.20**
	202606	81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$25,539.13
		81524879 Total		0	-$25,539.13
	202606 Total			**0**	**-$25,539.13**
	202409	81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,950.17
		81524879 Total		0	$3,950.17
	202409 Total			**0**	**$3,950.17**
	202410	81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$462.96
			CHA CONSULTING INC	0	$450.58
		81524879 Total		0	$913.54
	202410 Total			**0**	**$913.54**
	202506	81010816	CHA CONSULTING INC	0	$1,548.57
		81010816 Total		0	$1,548.57
	202506 Total			**0**	**$1,548.57**
	202412	81010816	Contractor Accrual	0	-$3,240.00
			(blank)	0	$129.06
		81010816 Total		0	-$3,110.94
		81524879	(blank)	0	$1,168.28
			CHA CONSULTING INC	0	$3,686.86
		81524879 Total		0	$4,855.14
	202412 Total			**0**	**$1,744.20**
	202411	81010816	Contractor Accrual	0	$3,240.00
		81010816 Total		0	$3,240.00
		81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$0.00
		81524879 Total		0	$0.00
	202411 Total			**0**	**$3,240.00**
	202504	81010816	H I STONE & SON TRUCKING INC	0	$0.00
		81010816 Total		0	$0.00
		81524879	CHA CONSULTING INC	0	$1,923.99
		81524879 Total		0	$1,923.99
	202504 Total			**0**	**$1,923.99**
	202312	81010816	CHA CONSULTING INC	0	$2,717.37
		81010816 Total		0	$2,717.37
	202312 Total			**0**	**$2,717.37**
	202401	81010816	CHA CONSULTING INC	0	$0.00
		81010816 Total		0	$0.00
	202401 Total			**0**	**$0.00**

funding project	CD01902				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408**	81010816	CHA CONSULTING INC	0	$216.11
		81010816 Total		0	$216.11
		81524607	(blank)	0	$300.58
			CHA CONSULTING INC	0	-$162.09
		81524607 Total		0	$138.49
		81524879	CHA CONSULTING INC	0	-$54.03
		81524879 Total		0	-$54.03
	202408 Total			**0**	**$300.57**
	202501	81524879	CHA CONSULTING INC	0	$756.96
		81524879 Total		0	$756.96
	202501 Total			**0**	**$756.96**
	202502	81524879	Contractor Accrual	0	$491.14
			CHA CONSULTING INC	0	$0.00
		81524879 Total		0	$491.14
	202502 Total			**0**	**$491.14**
	202503	81010816	H I STONE & SON TRUCKING INC	0	$718.96
		81010816 Total		0	$718.96
		81524879	Contractor Accrual	0	-$491.14
		81524879 Total		0	-$491.14
	202503 Total			**0**	**$227.82**
	202507	81524879	DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,687.77
		81524879 Total		0	$6,687.77
	202507 Total			**0**	**$6,687.77**
	202508	81524879	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		81524879 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	81524879	Contractor Accrual	0	$154,879.17
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,754.97
		81524879 Total		0	$158,634.14
	202509 Total			**0**	**$158,634.14**
	202512	81010816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,753.43
			CENTRAL CONNECTICUT CABLE	0	$16,837.55
		81010816 Total		0	$18,590.98
		81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,497.29
			Contractor Accrual	0	-$10,802.83
		81524879 Total		0	-$8,305.54
	202512 Total			**0**	**$10,285.44**
	202511	81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,903.69
			Contractor Accrual	0	-$35,266.02
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,974.23
		81524879 Total		0	-$17,388.10
	202511 Total			**0**	**-$17,388.10**
	202510	81524879	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$152,524.35
			Contractor Accrual	0	-$101,737.95
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		81524879 Total		0	$50,786.40

funding project	CD01902				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510 Total**			**0**	**$50,786.40**
	202407	81010816	CHA CONSULTING INC	0	$1,674.03
		81010816 Total		0	$1,674.03
		81524607	CHA CONSULTING INC	0	$5,022.09
		81524607 Total		0	$5,022.09
		81524879	CHA CONSULTING INC	0	$7,969.99
		81524879 Total		0	$7,969.99
	202407 Total			**0**	**$14,666.11**
Outside Services Total				**0**	**$282,328.87**
Grand Total				**5,151**	**$1,341,374.82**