CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02176 [redacted] Replace Duct Bank

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,974,100	1,501,316	(472,784)
2	Indirect Costs	2,697,900	2,393,119	(304,781)
3	Total Project Costs	$ 4,672,000	$ 3,894,436	$ (777,564)

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80215163	(blank)	0	$7.71
		80215163 Total		0	$7.71
		80335407	(blank)	0	$8,647.80
		80335407 Total		0	$8,647.80
		80335812	(blank)	0	$37,226.06
		80335812 Total		0	$37,226.06
	202601 Total			**0**	**$45,881.57**
	202602	80215163	(blank)	0	$10,062.12
		80215163 Total		0	$10,062.12
		80335407	(blank)	0	$0.00
		80335407 Total		0	$0.00
		80335812	(blank)	0	$1,049.07
		80335812 Total		0	$1,049.07
	202602 Total			**0**	**$11,111.19**
	202603	80215163	(blank)	0	$9,465.23
		80215163 Total		0	$9,465.23
		80335407	(blank)	0	-$27,111.49
		80335407 Total		0	-$27,111.49
		80335812	(blank)	0	$151.80
		80335812 Total		0	$151.80
	202603 Total			**0**	**-$17,494.46**
	202604	80215163	(blank)	0	$79,641.11
		80215163 Total		0	$79,641.11
		80335407	(blank)	0	$0.45
		80335407 Total		0	$0.45
	202604 Total			**0**	**$79,641.56**
	202605	80215163	(blank)	0	$75.81
		80215163 Total		0	$75.81
		80335407	(blank)	0	-$18,184.13
		80335407 Total		0	-$18,184.13
		80335812	(blank)	0	$4.88
		80335812 Total		0	$4.88
	202605 Total			**0**	**-$18,103.44**
	202606	80335407	(blank)	0	-$58,544.45
		80335407 Total		0	-$58,544.45
		80335812	(blank)	0	$7.99
		80335812 Total		0	$7.99
	202606 Total			**0**	**-$58,536.46**
	202409	80839024	(blank)	0	$2,695.04
			AFUDC	0	$602.42
		80839024 Total		0	$3,297.46
	202409 Total			**0**	**$3,297.46**
	202410	80839024	(blank)	0	$96,502.24
			AFUDC	0	$1,000.57
		80839024 Total		0	$97,502.81
	202410 Total			**0**	**$97,502.81**

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80215163	(blank)	0	$18,469.51
			AFUDC	0	$2,170.57
		80215163 Total		0	$20,640.08
	202506 Total			**0**	**$20,640.08**
	202412	80839024	(blank)	0	$40.27
			AFUDC	0	$1,407.78
		80839024 Total		0	$1,448.05
	202412 Total			**0**	**$1,448.05**
	202411	80839024	(blank)	0	$8,124.58
			AFUDC	0	$1,376.28
		80839024 Total		0	$9,500.86
	202411 Total			**0**	**$9,500.86**
	202504	80215163	(blank)	0	$1,991.31
			AFUDC	0	$1,917.72
		80215163 Total		0	$3,909.03
	202504 Total			**0**	**$3,909.03**
	202312	80839024	(blank)	0	$12,237.42
			AFUDC	0	$66.54
		80839024 Total		0	$12,303.96
	202312 Total			**0**	**$12,303.96**
	202401	80839024	AFUDC	0	$133.46
		80839024 Total		0	$133.46
	202401 Total			**0**	**$133.46**
	202402	80839024	(blank)	0	$13,265.15
			AFUDC	0	$198.63
		80839024 Total		0	$13,463.78
	202402 Total			**0**	**$13,463.78**
	202403	80839024	(blank)	0	$0.00
			AFUDC	0	$263.82
		80839024 Total		0	$263.82
	202403 Total			**0**	**$263.82**
	202404	80839024	AFUDC	0	$263.82
		80839024 Total		0	$263.82
	202404 Total			**0**	**$263.82**
	202405	80839024	AFUDC	0	$263.82
		80839024 Total		0	$263.82
	202405 Total			**0**	**$263.82**
	202408	80839024	(blank)	0	$6,619.87
			AFUDC	0	$520.48
		80839024 Total		0	$7,140.35
	202408 Total			**0**	**$7,140.35**
	202501	80839024	(blank)	0	$5,398.21
			AFUDC	0	$1,458.41
		80839024 Total		0	$6,856.62
	202501 Total			**0**	**$6,856.62**
	202502	80839024	(blank)	0	$0.00

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80839024	AFUDC	0	$1,546.50
		80839024 Total		0	$1,546.50
	202502 Total			**0**	**$1,546.50**
	202503	80215163	(blank)	0	$239,392.07
			AFUDC	0	$10,757.85
		80215163 Total		0	$250,149.92
		80839024	(blank)	0	-$170,128.21
			AFUDC	0	-$9,819.46
		80839024 Total		0	-$179,947.67
	202503 Total			**0**	**$70,202.25**
	202505	80215163	(blank)	0	$3,945.92
			AFUDC	0	$2,039.68
		80215163 Total		0	$5,985.60
	202505 Total			**0**	**$5,985.60**
	202507	80215163	(blank)	0	$2,771.55
			AFUDC	0	$2,324.28
		80215163 Total		0	$5,095.83
		80335812	(blank)	0	$101.20
			AFUDC	0	$2.08
		80335812 Total		0	$103.28
	202507 Total			**0**	**$5,199.11**
	202508	80215163	(blank)	0	$11,912.70
			AFUDC	0	$2,381.73
		80215163 Total		0	$14,294.43
		80335407	(blank)	0	$141,953.73
			AFUDC	0	$440.36
		80335407 Total		0	$142,394.09
		80335812	(blank)	0	$223,016.10
			AFUDC	0	$1,014.01
		80335812 Total		0	$224,030.11
	202508 Total			**0**	**$380,718.63**
	202509	80215163	(blank)	0	$15,536.52
			AFUDC	0	$2,477.13
		80215163 Total		0	$18,013.65
		80335407	(blank)	0	$92,711.07
			AFUDC	0	$1,348.62
		80335407 Total		0	$94,059.69
		80335812	(blank)	0	$204,523.70
			AFUDC	0	$2,747.81
		80335812 Total		0	$207,271.51
	202509 Total			**0**	**$319,344.85**
	202512	80215163	(blank)	0	$506,491.22
			AFUDC	0	$8,176.40
		80215163 Total		0	$514,667.62
		80335407	(blank)	0	-$103,462.50
			AFUDC	0	$1,992.61

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80335407 Total		0	-$101,469.89
		80335812	(blank)	0	-$5,403.62
			AFUDC	0	$2,686.50
		80335812 Total		0	-$2,717.12
	202512 Total			**0**	**$410,480.61**
	202511	80215163	(blank)	0	$15,122.86
			AFUDC	0	$8,355.13
		80215163 Total		0	$23,477.99
		80335407	(blank)	0	-$343,268.42
			AFUDC	0	$3,757.70
		80335407 Total		0	-$339,510.72
		80335812	AFUDC	0	$3,625.72
		80335812 Total		0	$3,625.72
	202511 Total			**0**	**-$312,407.01**
	202510	80215163	(blank)	0	$714,620.23
			AFUDC	0	$5,329.17
		80215163 Total		0	$719,949.40
		80335407	(blank)	0	$519,271.45
			AFUDC	0	$3,233.41
		80335407 Total		0	$522,504.86
		80335812	(blank)	0	$20,595.41
			AFUDC	0	$3,548.74
		80335812 Total		0	$24,144.15
	202510 Total			**0**	**$1,266,598.41**
	202406	80839024	(blank)	0	$7,828.04
			AFUDC	0	$299.32
		80839024 Total		0	$8,127.36
	202406 Total			**0**	**$8,127.36**
	202407	80839024	(blank)	0	$17,417.39
			AFUDC	0	$417.61
		80839024 Total		0	$17,835.00
	202407 Total			**0**	**$17,835.00**
Indirect/Overheads Total				**0**	**$2,393,119.19**
Labor	**202601**	80335812	Internal Labor	[redacted]	$14,279.42
		80335812 Total		[redacted]	$14,279.42
	202601 Total			[redacted]	**$14,279.42**
	202410	80839024	Internal Labor	[redacted]	$44,166.52
		80839024 Total		[redacted]	$44,166.52
	202410 Total			[redacted]	**$44,166.52**
	202501	80839024	Internal Labor	[redacted]	$374.48
		80839024 Total		[redacted]	$374.48
	202501 Total			[redacted]	**$374.48**
	202503	80215163	Internal Labor	[redacted]	$44,997.19
		80215163 Total		[redacted]	$44,997.19
		80839024	Internal Labor	[redacted]	-$44,541.00
		80839024 Total		[redacted]	-$44,541.00

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202503 Total**			[redacted]	**$456.19**
	202508	80215163	Internal Labor		$1,171.56
		80215163 Total			$1,171.56
		80335407	Internal Labor		$17,750.64
		80335407 Total			$17,750.64
		80335812	Internal Labor		$80,537.32
		80335812 Total			$80,537.32
	202508 Total				**$99,459.52**
	202509	80215163	Internal Labor		$6,158.37
		80215163 Total			$6,158.37
		80335407	Internal Labor		$11,527.26
		80335407 Total			$11,527.26
		80335812	Internal Labor		$64,051.80
		80335812 Total			$64,051.80
	202509 Total				**$81,737.43**
	202512	80215163	Internal Labor		$115,351.47
		80215163 Total			$115,351.47
	202512 Total				**$115,351.47**
	202511	80215163	Internal Labor		$1,129.31
		80215163 Total			$1,129.31
		80335407	Internal Labor		$12,376.37
		80335407 Total			$12,376.37
	202511 Total				**$13,505.68**
	202510	80335812	Internal Labor		$6,679.50
		80335812 Total			$6,679.50
	202510 Total				**$6,679.50**
Labor Total					**$376,010.21**
Material	**202601**	80335812	PLUG,CONDUIT, WATERTIGHT, BLANK, 4 IN, W/ LOCKING CLIP		$30.48
			PLUG,CONDUIT, WATERTIGHT, BLANK, 2 IN, W/ LOCKING CLIP		$5.44
		80335812 Total			$35.92
	202601 Total				**$35.92**
	202603	80215163	CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		-$333.54
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		-$345.02
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$10,379.46
		80215163 Total			$9,700.90
		80335812	CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		-$327.92
		80335812 Total			-$327.92
	202603 Total				**$9,372.98**
	202605	80335812	PLUG,CONDUIT, WATERTIGHT, BLANK, 4 IN, W/ LOCKING CLIP		$30.48
		80335812 Total			$30.48
	202605 Total				**$30.48**
	202410	80839024	(blank)	0	-$0.01
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC	[redacted]	$272.70
		80839024 Total			$272.69
	202410 Total				**$272.69**
	202506	80215163	CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.00

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202506**	80215163 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202504	80215163	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P	[redacted]	$8,271.33
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$76.42
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.16
			PLUG,CONDUIT, WATERTIGHT, BLANK, 5 IN, W/ LOCKING CLIP		$55.12
			SEAL,CABLE, BREAKOUT, 1/0-750 MCM-15 KV, 1/0-500 MCM-25 KV, FOR SEALING JACKET ENDS OF 3/C CU		$211.74
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$525.02
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$3,930.15
		80215163 Total			$13,150.94
	202504 Total				**$13,150.94**
	202501	80839024	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.18
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$26,455.54
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$276.85
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$105.65
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$79.77
		80839024 Total			$26,998.99
	202501 Total				**$26,998.99**
	202503	80215163	ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$272.64
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$29,031.25
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$47.37
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$50.26
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$49.18
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.16
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	0	$1,044.38
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	$276.80
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$105.63
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$79.76
		80215163 Total			$31,038.43
		80839024	(blank)	0	$0.01
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC	[redacted]	-$272.70
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	0	$0.00
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	0	$0.00
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	0	$0.00
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	0	$0.00
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	-$81.18
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$26,455.54
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		-$276.85
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		-$105.65
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		-$79.77
		80839024 Total			-$27,271.68
	202503 Total				**$3,766.75**
	202505	80215163	CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$26,062.95
		80215163 Total			$26,062.95
	202505 Total				**$26,062.95**
	202507	80215163	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567017, CCA		$679.93

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202507	80215163 Total			$679.93
		80335812	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567017, CCA		$668.46
		80335812 Total			$668.46
	202507 Total				$1,348.39
	202508	80335407	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.86
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$164.07
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.96
		80335407 Total			$743.89
		80335812	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$21,997.64
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$136.57
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,192.98
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$1,643.93
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$10,251.99
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$424.50
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$765.25
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,982.77
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$4,081.31
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$32,823.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.63
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.09
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$244.53
		80335812 Total			$77,114.46
	202508 Total				$77,858.35
	202509	80335812	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$4,440.63
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$1,718.48
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		-$9,087.40
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		-$430.76
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$327.92
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$2,283.16
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		-$1,553.07
		80335812 Total			-$2,301.04
	202509 Total				-$2,301.04
	202512	80215163	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$6,806.72
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A	0	$0.00
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$333.54
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$1,035.06
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$189.15
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$736.93
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$292.68
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,664.15
		80215163 Total			$11,058.23
	202512 Total				$11,058.23
	202511	80215163	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$28,903.93
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$90,834.17
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$5,487.16
		80215163 Total			$67,417.40

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202511 Total**			[redacted]	**$67,417.40**
	202510	80215163	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		-$8,067.10
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$22.25
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$98.36
			PLUG,CONDUIT, WATERTIGHT, BLANK, 5 IN, W/ LOCKING CLIP		-$56.96
			SEAL,CABLE, BREAKOUT, 1/0-750 MCM-15 KV, 1/0-500 MCM-25 KV, FOR SEALING JACKET ENDS OF 3/C CU		-$163.47
		80215163 Total			-$8,166.92
		80335407	FUSEHOLDER, CARTRIDGE, STREET LIGHT, 10-30 A, MOLDED RUBBER, CABLE SIZE: #14-#6 STR CU LOAD SIDE/#2		$349.14
		80335407 Total			$349.14
	202510 Total				**-$7,817.78**
Material Total					**$227,255.25**
Other	**202605**	80215163	Meals		$176.26
		80215163 Total			$176.26
	202605 Total				**$176.26**
	202410	80839024	Meals		$888.37
		80839024 Total			$888.37
	202410 Total				**$888.37**
	202503	80215163	Meals		$911.14
		80215163 Total			$911.14
		80839024	Meals		-$888.37
		80839024 Total			-$888.37
	202503 Total				**$22.77**
	202508	80335407	Meals		$170.00
		80335407 Total			$170.00
		80335812	Meals		$1,156.70
		80335812 Total			$1,156.70
	202508 Total				**$1,326.70**
	202509	80215163	Meals		$68.60
		80215163 Total			$68.60
		80335407	Meals		$148.62
		80335407 Total			$148.62
		80335812	Meals		$987.77
		80335812 Total			$987.77
	202509 Total				**$1,204.99**
	202512	80215163	Meals		$2,117.02
		80215163 Total			$2,117.02
		80335407	Meals		$159.39
		80335407 Total			$159.39
		80335812	Meals		$435.14
		80335812 Total			$435.14
	202512 Total				**$2,711.55**
	202511	80215163	Meals		$48.98
		80215163 Total			$48.98
		80335407	Meals		$290.00
		80335407 Total			$290.00
	202511 Total				**$338.98**

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	80335812	Meals	[redacted]	$257.01
		80335812 Total		[redacted]	$257.01
	202510 Total			[redacted]	$257.01
Other Total				[redacted]	$6,926.63
Outside Services	202601	80215163	A J PENNA & SON	0	$0.00
			STATE OF CONNECTICUT TREASURER	0	$513.55
		80215163 Total		0	$513.55
		80335407	Contractor Accrual	0	$6,000.00
		80335407 Total		0	$6,000.00
	202601 Total			0	$6,513.55
	202602	80215163	CLEAN HARBORS ENV SERVICES INC	0	$6,909.37
			STATE OF CONNECTICUT TREASURER	0	$0.00
		80215163 Total		0	$6,909.37
		80335407	Contractor Accrual	0	$0.00
		80335407 Total		0	$0.00
		80335812	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$720.37
		80335812 Total		0	$720.37
	202602 Total			0	$7,629.74
	202603	80215163	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80215163 Total		0	$0.00
		80335407	Contractor Accrual	0	-$18,633.00
		80335407 Total		0	-$18,633.00
		80335812	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80335812 Total		0	$0.00
	202603 Total			0	-$18,633.00
	202604	80215163	Contractor Accrual	0	$1,086.11
			A J PENNA & SON	0	$53,011.52
		80215163 Total		0	$54,097.63
		80335407	Contractor Accrual	0	$0.31
		80335407 Total		0	$0.31
	202604 Total			0	$54,097.94
	202605	80215163	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,122.34
			Contractor Accrual	0	-$1,086.11
			A J PENNA & SON	0	$0.00
		80215163 Total		0	$36.23
		80335407	Contractor Accrual	0	-$12,410.69
		80335407 Total		0	-$12,410.69
	202605 Total			0	-$12,374.46
	202606	80215163	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80215163 Total		0	$0.00
		80335407	Contractor Accrual	0	-$39,956.62
		80335407 Total		0	-$39,956.62
	202606 Total			0	-$39,956.62
	202409	80839024	(blank)	0	$5,826.60
			CHA CONSULTING INC	0	$3,599.97
		80839024 Total		0	$9,426.57

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409 Total**			**0**	**$9,426.57**
	202410	80839024	CHA CONSULTING INC	0	$570.22
		80839024 Total		0	$570.22
	202410 Total			**0**	**$570.22**
	202412	80839024	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80839024 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80839024	CLEAN HARBORS ENV SERVICES INC	0	$5,235.34
			CHA CONSULTING INC	0	$0.00
		80839024 Total		0	$5,235.34
	202411 Total			**0**	**$5,235.34**
	202504	80215163	STATE OF CONNECTICUT TREASURER	0	$25.30
		80215163 Total		0	$25.30
	202504 Total			**0**	**$25.30**
	202312	80839024	CHA CONSULTING INC	0	$17,954.49
		80839024 Total		0	$17,954.49
	202312 Total			**0**	**$17,954.49**
	202401	80839024	CHA CONSULTING INC	0	$0.00
		80839024 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202402	80839024	CHA CONSULTING INC	0	$16,310.86
		80839024 Total		0	$16,310.86
	202402 Total			**0**	**$16,310.86**
	202403	80839024	CHA CONSULTING INC	0	$0.00
		80839024 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202408	80839024	CHA CONSULTING INC	0	$6,148.58
		80839024 Total		0	$6,148.58
	202408 Total			**0**	**$6,148.58**
	202501	80839024	CHA CONSULTING INC	0	$81.45
		80839024 Total		0	$81.45
	202501 Total			**0**	**$81.45**
	202502	80839024	CHA CONSULTING INC	0	$0.00
		80839024 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80215163	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,439.64
			CLEAN HARBORS ENV SERVICES INC	0	$5,253.53
			CHA CONSULTING INC	0	$67,085.79
		80215163 Total		0	$80,778.96
		80839024	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$7,753.63
			(blank)	0	-$5,826.60
			CLEAN HARBORS ENV SERVICES INC	0	-$5,235.34
			CHA CONSULTING INC	0	-$61,683.58
		80839024 Total		0	-$80,499.15
	202503 Total			**0**	**$279.81**
	202505	80215163	STATE OF CONNECTICUT TREASURER	0	-$0.81

funding project	CD02176				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	80215163 Total		0	-$0.81
	202505 Total			**0**	**-$0.81**
	202507	80215163	CHA CONSULTING INC	0	$1,874.03
		80215163 Total		0	$1,874.03
	202507 Total			**0**	**$1,874.03**
	202508	80215163	CHA CONSULTING INC	0	$6,200.85
		80215163 Total		0	$6,200.85
		80335407	Contractor Accrual	0	$65,000.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,480.04
		80335407 Total		0	$67,480.04
		80335812	CLEAN HARBORS ENV SERVICES INC	0	$4,431.22
			LEWIS TREE SERVICE INC	0	$4,169.26
		80335812 Total		0	$8,600.48
	202508 Total			**0**	**$82,281.37**
	202509	80215163	CHA CONSULTING INC	0	$0.00
		80215163 Total		0	$0.00
		80335407	Contractor Accrual	0	-$25,000.00
			A J PENNA & SON	0	$68,849.41
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$53.76
		80335407 Total		0	$43,903.17
		80335812	CLEAN HARBORS ENV SERVICES INC	0	$14,420.90
			LEWIS TREE SERVICE INC	0	$783.40
		80335812 Total		0	$15,204.30
	202509 Total			**0**	**$59,107.47**
	202512	80215163	A J PENNA & SON	0	$139,697.62
		80215163 Total		0	$139,697.62
		80335407	Contractor Accrual	0	-$73,000.00
		80335407 Total		0	-$73,000.00
		80335812	CLEAN HARBORS ENV SERVICES INC	0	-$4,171.23
			LEWIS TREE SERVICE INC	0	$391.69
		80335812 Total		0	-$3,779.54
	202512 Total			**0**	**$62,918.08**
	202511	80215163	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			A J PENNA & SON	0	$0.00
		80215163 Total		0	$0.00
		80335407	Contractor Accrual	0	-$264,000.00
		80335407 Total		0	-$264,000.00
	202511 Total			**0**	**-$264,000.00**
	202510	80215163	MORAN ENVIRONMENTAL RECOVERY	0	$392.77
			A J PENNA & SON	0	$499,827.87
			CHA CONSULTING INC	0	$521.73
			EMSL ANALYTICAL INC	0	$320.11
		80215163 Total		0	$501,062.48
		80335407	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,161.93
			Contractor Accrual	0	$362,000.00
			A J PENNA & SON	0	$0.00

funding project	CD02176				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80335407 Total		0	$367,161.93
		80335812	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$1,866.60
			ENVIROMED SERVICES INC	0	$771.78
		80335812 Total		0	$2,638.38
	202510 Total			**0**	**$870,862.79**
	202406	80839024	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,753.63
			CHA CONSULTING INC	0	$530.35
		80839024 Total		0	$8,283.98
	202406 Total			**0**	**$8,283.98**
	202407	80839024	CHA CONSULTING INC	0	$16,487.66
		80839024 Total		0	$16,487.66
	202407 Total			**0**	**$16,487.66**
Outside Services Total				**0**	**$891,124.34**
Grand Total				**25,063**	**$3,894,435.62**